



**MILLENNIUM**

COMMUNITY MANAGEMENT LLC

# **THE ANAHEIM HILLS ESTATES COMMUNITY ASSOCIATION**

## **MONTHLY OPERATING REPORT JANUARY 2026**

YEAR END DECEMBER 31<sup>ST</sup>

Prepared by:

Millennium Community Management, LLC  
1900 E. Warner Avenue #1P, Santa Ana, CA 92705-5549  
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## Balance Sheet

**Properties:** Anaheim Hills Estates Community Association - c/o Millennium Community Management 1900 East Warner Avenue, #1P  
Santa Ana, CA 92705-5549

**As of:** 01/31/2026

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance	Account Number
<b>ASSETS</b>		
<b>Cash</b>		
<b>Cash Operating</b>		
Operating Account	-6,852.26	1010
<b>Total Cash Operating</b>	<b>-6,852.26</b>	
<b>Cash Reserves</b>		
Reserve Account	227,418.55	1011
Reserve Checks-On Hold	15,256.75	1299
<b>Total Cash Reserves</b>	<b>242,675.30</b>	
<b>Total Cash</b>	<b>235,823.04</b>	
<b>Accounts Receivable</b>		
Allowance for Uncollectible Accounts	-3,705.80	1240
Accounts Receivable	40,622.80	1321
<b>Total Accounts Receivable</b>	<b>36,917.00</b>	
<b>TOTAL ASSETS</b>	<b>272,740.04</b>	
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Operating Liability</b>		
Prepaid Owner Assessments	7,887.48	2015
<b>Total Operating Liability</b>	<b>7,887.48</b>	
<b>Reserve Allocation</b>		
Contingency	57,771.99	3005
General	-8,450.00	3007
Irrigation System	-62,400.38	3020
Slopes	6,852.00	3026
Mailboxes	77,462.69	3040
Painting	75,174.04	3045
Lighting	8,415.18	3080
Fence & Walls	34,863.73	3090
Fence & Gate	5,208.00	3091
Landscape-Hardware	824.49	3125
Monument Signs	24,631.80	3139
Monuments-Entry	925.00	3140
Tree Trimming	17,513.42	3145
Interest	3,883.34	3300
<b>Total Reserve Allocation</b>	<b>242,675.30</b>	
<b>Total Liabilities</b>	<b>250,562.78</b>	

## Balance Sheet

Account Name	Balance	Account Number
<b>Capital</b>		
<b>Equity</b>		
Members Equity	35,519.58	3810
<b>Total Equity</b>	<b>35,519.58</b>	
Calculated Retained Earnings	2,708.13	
Calculated Prior Years Retained Earnings	-16,050.45	
<b>Total Capital</b>	<b>22,177.26</b>	
TOTAL LIABILITIES & CAPITAL	<b>272,740.04</b>	