

Balance Sheet ACCI Anthem Community Council, Inc. 12/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	363,536.24	0.00	363,536.24
11510	US Bank - MMA x0559	0.00	465,059.05	465,059.05
11514	Veritex - CD x1065 3/13/21	0.00	100,000.00	100,000.00
11515	First Virginia - CD x5571 4/1/22	0.00	201,949.25	201,949.25
TOTAL CASH		\$363,536.24	\$767,008.30	\$1,130,544.54
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	13,307.71	0.00	13,307.71
12060	AR - Miscellaneous	16,514.63	0.00	16,514.63
TOTAL HOMEOWNER RECEIVABLES		\$29,822.34	\$0.00	\$29,822.34
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(167,339.38)	167,339.38	0.00
13100	Prepaid Insurance	2,945.76	0.00	2,945.76
TOTAL OTHER ASSETS		(\$135,938.62)	\$167,339.38	\$31,400.76
TOTAL ASSETS		\$257,419.96	\$934,347.68	\$1,191,767.64
LIABILITIES				
20000	Homeowner Prepayments	163,349.08	0.00	163,349.08
20120	Account Setup Fee Payable	3,500.00	0.00	3,500.00
20300	AP - Refunds	146.40	0.00	146.40
22100	AP - Accrued	69,468.40	0.00	69,468.40
26000	Deferred Income	20,956.08	0.00	20,956.08
TOTAL LIABILITIES		\$257,419.96	\$0.00	\$257,419.96
CONTRIBUTED CAPITAL				
39500	Members' Equity	0.00	581,924.49	581,924.49
Excess of Revenue/Expenditures		0.00	352,423.19	352,423.19
TOTAL EQUITY		\$0.00	\$934,347.68	\$934,347.68
TOTAL LIABILITIES & EQUITY		\$257,419.96	\$934,347.68	\$1,191,767.64

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

12/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL		Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	99,407	99,420	(13)	1,193,022	1,193,040	(18)	1,193,040
40010	Assessments - Commercial	1,928	1,929	(1)	23,136	23,137	(1)	23,137
45156	Late Fees	1,139	0	1,139	13,067	0	13,067	0
TOTAL REVENUE		\$102,474	\$101,349	\$1,125	\$1,229,225	\$1,216,177	\$13,048	\$1,216,177
EXPENSES								
Landscaping								
70005	LS - Contract	34,021	34,111	90	411,750	409,332	(2,418)	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	7,500	7,500	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	490	42,000	41,510	42,000
71225	LS - Irrigation	0	1,163	1,163	8,221	14,000	5,779	14,000
Total Landscaping		\$34,021	\$39,399	\$5,378	\$420,461	\$472,832	\$52,371	\$472,832
Repairs and Maintenance								
72040	R/M - Pest Control	0	209	209	0	2,530	2,530	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	7,200	7,200	7,200
72100	Lighting Maintenance	0	0	0	4,160	4,160	0	4,160
72110	Lighting Repair & Supplies	0	663	663	2,995	8,000	5,005	8,000
72240	Sign Maintenance	0	100	100	0	1,200	1,200	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	3,600	3,600	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	38,400	38,400	0	38,400
72462	Contingency	0	1,000	1,000	495	12,000	11,505	12,000
Total Repairs and Maintenance		\$3,200	\$6,072	\$2,872	\$46,050	\$77,090	\$31,040	\$77,090
Utilities								
74005	Electricity - Common Area	2,167	3,700	1,533	37,069	44,400	7,331	44,400
74065	Water	51,154	11,000	(40,154)	288,746	294,000	5,254	294,000
Total Utilities		\$53,322	\$14,700	(\$38,622)	\$325,815	\$338,400	\$12,585	\$338,400
Administrative								
77015	Fees & Permits	0	0	0	50	114	64	114
77200	Management Fees	3,500	3,500	0	42,018	42,000	(18)	42,000
77740	Consulting/Professional Services	0	0	0	134	0	(134)	0
77750	Audit & Tax Service	0	0	0	1,975	2,500	525	2,500
77760	Legal Fees	3,853	290	(3,563)	7,672	3,480	(4,192)	3,480
Total Administrative		\$7,353	\$3,790	(\$3,563)	\$51,849	\$48,094	(\$3,755)	\$48,094
Taxes and Insurance								
78105	Ins - Liability & Property	996	1,087	91	11,617	13,000	1,383	13,000
78130	Ins - Fire, Casualty and Crime	136	132	(4)	1,771	1,650	(121)	1,650
78190	Ins - Directors & Officers	81	163	82	1,011	2,000	989	2,000
78225	Ins - Umbrella	146	388	242	1,902	4,700	2,798	4,700
78240	Ins - Workmens Comp	41	44	3	516	495	(21)	495
Total Taxes and Insurance		\$1,401	\$1,814	\$413	\$16,817	\$21,845	\$5,028	\$21,845
SUB TOTAL EXPENSES		\$99,296	\$65,775	(\$33,521)	\$860,992	\$958,261	\$97,269	\$958,261

<p align="center">Statement of Revenue & Expenses - Operating Fund</p>

ACCI Anthem Community Council, Inc.

12/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	21,493	21,493	0	257,916	257,916	0	257,916
90001 Excess Transfer	110,318	0	(110,318)	110,318	0	(110,318)	0
Total Reserve	\$131,811	\$21,493	(\$110,318)	\$368,234	\$257,916	(\$110,318)	\$257,916
TOTAL EXPENSES	\$231,106	\$87,268	(\$143,838)	\$1,229,225	\$1,216,177	(\$13,048)	\$1,216,177
EXCESS OF REVENUE/EXPENSES	(\$128,633)	\$14,081	(\$142,714)	\$0	\$0	\$0	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 12/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

		Dec	Dec	Dec	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
41000	Reserve Transfer	21,493	21,493	0	257,916	257,916	0	257,916
41002	Excess Transfer	110,318	0	110,318	110,318	0	110,318	0
45645	Int - Financial	226	0	226	3,424	0	3,424	0
TOTAL REVENUE		\$132,037	\$21,493	\$110,544	\$371,658	\$257,916	\$113,742	\$257,916
EXPENSES								
LANDSCAPING								
70025	LS - Repairs & Maintenance	0	0	0	14,189	0	(14,189)	0
Total Landscaping		\$0	\$0	\$0	\$14,189	\$0	(\$14,189)	\$0
Repairs and Maintenance								
72110	Lighting Repair & Supplies	0	0	0	1,365	0	(1,365)	0
72260	R/M - Fountain/Pond/Lake	0	0	0	3,680	0	(3,680)	0
Total Repairs and Maintenance		\$0	\$0	\$0	\$5,045	\$0	(\$5,045)	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$19,234	\$0	(\$19,234)	\$0
EXCESS OF REVENUES/EXPENSES		\$132,037	\$21,493	\$110,544	\$352,423	\$257,916	\$94,507	\$257,916

Projected Monthly Income Statement
ACCI Anthem Community Council, Inc.
12/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

Acct	Description	Jan Act 2020	Feb Act 2020	Mar Act 2020	Apr Act 2020	May Act 2020	Jun Act 2020	Jul Act 2020	Aug Act 2019	Sep Act 2020	Oct Act 2020	Nov Act 2020	Dec Act 2020	Act/Bud 2020	Budget 2020	Variance 2020
REVENUE																
40005	Assessments	99,420	99,420	99,416	99,416	99,416	99,424	99,424	93,799	99,407	99,424	99,424	99,407	1,187,396	1,193,040	(5,644)
40010	Assessments - Comm	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,834	1,928	1,928	1,928	1,928	23,042	23,137	(95)
45156	Late Fees	0	0	0	0	0	0	0	0	(6,894)	12,759	(5,232)	1,139	1,772	0	1,772
45646	Int - Homeowners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$101,348	\$101,348	\$101,344	\$101,344	\$101,344	\$101,352	\$101,353	\$95,633	\$94,441	\$114,111	\$96,120	\$102,474	\$1,212,210	\$1,216,177	(\$3,967)
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	34,021	34,021	34,021	34,021	35,187	34,021	34,021	34,021	34,021	412,916	409,332	(3,584)
70025	LS - Repairs & Mainte	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	7,500
71065	LS - Tree Maintenanc	0	0	490	0	0	0	0	0	0	0	0	0	490	42,000	41,510
71225	LS - Irrigation	0	0	1,071	3,300	3,850	0	0	0	0	0	0	0	8,221	14,000	5,779
Total Landscaping		\$35,187	\$35,187	\$36,748	\$37,321	\$37,871	\$34,021	\$34,021	\$35,187	\$34,021	\$34,021	\$34,021	\$34,021	\$421,627	\$472,832	\$51,205
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	210	0	0	0	0	210	2,530	2,320
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	1,158	0	0	0	0	1,158	7,200	6,042
72100	Lighting Maintenance	0	1,040	0	0	1,040	0	0	0	0	1,400	(360)	0	3,120	4,160	1,040
72110	Lighting Repair & Supp	0	0	0	2,995	0	0	0	0	0	0	0	0	2,995	8,000	5,005
72240	Sign Maintenance	0	0	0	0	0	0	0	21	0	0	0	0	21	1,200	1,179
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	3,600
72275	Water Feature Servic	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	38,400	0
72462	Contingency	0	495	0	0	0	0	0	0	0	0	0	0	495	12,000	11,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$3,200	\$6,195	\$4,240	\$3,200	\$3,200	\$4,589	\$3,200	\$4,600	\$2,840	\$3,200	\$46,399	\$77,090	\$30,691
Utilities																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,347	3,126	3,087	3,425	3,094	3,255	1,958	2,167	37,358	44,400	7,042
74065	Water	27,332	13,258	20,175	(18,365)	(11,761)	28,292	34,945	31,837	44,605	34,722	21,715	51,154	277,909	294,000	16,091
Total Utilities		\$31,052	\$16,706	\$23,723	(\$15,183)	(\$8,414)	\$31,418	\$38,032	\$35,262	\$47,699	\$37,977	\$23,673	\$53,322	\$315,267	\$338,400	\$23,133

Projected Monthly Income Statement
ACCI Anthem Community Council, Inc.
12/31/2020

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8290 ARVILLE STREET
Las Vegas NV 89139

Acct	Description	Jan Act 2020	Feb Act 2020	Mar Act 2020	Apr Act 2020	May Act 2020	Jun Act 2020	Jul Act 2020	Aug Act 2019	Sep Act 2020	Oct Act 2020	Nov Act 2020	Dec Act 2020	Act/Bud 2020	Budget 2020	Variance 2020
Administrative																
77015	Fees & Permits	0	0	0	0	0	50	0	0	0	0	0	0	50	114	64
77200	Management Fees	3,500	3,500	3,500	3,500	3,500	3,518	3,500	3,500	3,500	3,500	3,500	3,500	42,018	42,000	(18)
77740	Consulting/Profession	0	0	0	0	0	0	0	0	0	0	134	0	134	0	(134)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	1,975	0	0	0	1,975	2,500	525
77760	Legal Fees	0	0	0	0	0	0	0	0	0	1,206	0	3,853	5,059	3,480	(1,579)
Total Administrative		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,568	\$3,500	\$3,500	\$5,475	\$4,706	\$3,634	\$7,353	\$49,236	\$48,094	(\$1,142)
Taxes and Insurance																
78105	Ins - Liability & Prope	852	820	974	1,001	996	996	996	889	996	996	996	996	11,510	13,000	1,490
78130	Ins - Fire, Casualty a	136	273	136	136	136	136	136	136	136	136	136	136	1,771	1,650	(121)
78190	Ins - Directors & Offi	71	142	71	81	81	81	81	71	81	81	81	81	1,001	2,000	999
78225	Ins - Umbrella	146	293	146	146	146	146	146	146	146	146	146	146	1,902	4,700	2,798
78240	Ins - Workmens Com	76	38	38	38	38	41	41	38	41	41	41	41	512	495	(17)
Total Taxes and Insurance		\$1,281	\$1,565	\$1,366	\$1,402	\$1,397	\$1,401	\$1,401	\$1,281	\$1,401	\$1,401	\$1,401	\$1,401	\$16,697	\$21,845	\$5,148
Reserve																
90000	Reserve Transfer	21,493	21,493	21,493	21,493	21,493	21,493	21,493	13,231	21,493	21,493	21,493	21,493	249,654	257,916	8,262
90001	Excess Transfer	0	0	0	0	0	0	0	0	0	0	0	110,318	110,318	0	(110,318)
Total Reserve		\$21,493	\$21,493	\$21,493	\$21,493	\$21,493	\$21,493	\$21,493	\$13,231	\$21,493	\$21,493	\$21,493	\$131,811	\$359,972	\$257,916	(\$102,056)
TOTAL EXPENSES		\$95,713	\$83,186	\$90,030	\$54,728	\$60,087	\$95,101	\$101,647	\$93,050	\$113,288	\$104,198	\$87,062	\$231,106	\$1,209,198	\$1,216,177	\$6,979
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$11,314	\$46,616	\$41,256	\$6,251	(\$295)	\$2,582	(\$18,847)	\$9,913	\$9,058	(\$128,633)	\$3,012	\$0	\$3,012

Statement of Cash Activity
 ACCI Anthem Community Council, Inc.
 10010-010 - US Bank - Lockbox Checking x0542
 December 01, 2020 thru December 31, 2020

Beginning Balance - November 30, 2020		\$175,157.85
Cash Receipts		
Homeowner Payments	\$237,639.20	
Total Cash Receipts		\$237,639.20
Cash Disbursements		
Expenditures	(\$27,767.81)	
Total Cash Disbursements		(\$27,767.81)
Misc Transactions		
To record reserve transfer	(\$21,493.00)	
Total Misc Transactions:		(\$21,493.00)
Ending Balance - December 31, 2020		\$363,536.24