

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>10/31/2020</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL	Operating Fund	Reserve Fund	Total
<b>ASSETS</b>			
10010 US Bank - Lockbox Checking x0542	228,880.48	0.00	228,880.48
11510 US Bank - MMA x0559	0.00	422,056.59	422,056.59
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	201,497.18	201,497.18
<b>TOTAL CASH</b>	<b>\$228,880.48</b>	<b>\$723,553.77</b>	<b>\$952,434.25</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	129,509.39	0.00	129,509.39
12060 AR - Miscellaneous	18,167.76	0.00	18,167.76
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$147,677.15</b>	<b>\$0.00</b>	<b>\$147,677.15</b>
<b>OTHER ASSETS</b>			
12305 Inventory	56,760.00	0.00	56,760.00
13100 Prepaid Insurance	3,008.26	0.00	3,008.26
<b>TOTAL OTHER ASSETS</b>	<b>\$59,768.26</b>	<b>\$0.00</b>	<b>\$59,768.26</b>
<b>TOTAL ASSETS</b>	<b>\$436,325.89</b>	<b>\$723,553.77</b>	<b>\$1,159,879.66</b>
<b>LIABILITIES</b>			
20000 Homeowner Prepayments	2,964.52	0.00	2,964.52
20120 Account Setup Fee Payable	3,500.00	0.00	3,500.00
20300 AP - Homeowner Refunds	83.66	0.00	83.66
22100 AP - Accrued	40,493.58	0.00	40,493.58
26000 Deferred Income	223,643.24	0.00	223,643.24
<b>TOTAL LIABILITIES</b>	<b>\$270,685.00</b>	<b>\$0.00</b>	<b>\$270,685.00</b>
<b>CONTRIBUTED CAPITAL</b>			
39450 Prior Period Adjustments	2,340.00	0.00	2,340.00
39500 Members' Equity	43,726.32	524,902.63	568,628.95
Excess of Revenue/Expenditures	\$119,574.57	\$198,651.14	\$318,225.71
<b>TOTAL EQUITY</b>	<b>\$165,640.89</b>	<b>\$723,553.77</b>	<b>\$889,194.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$436,325.89</b>	<b>\$723,553.77</b>	<b>\$1,159,879.66</b>

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

**Statement of Revenue & Expenses - Operating Fund**  
**ACCI Anthem Community Council, Inc.**  
**10/31/2020**

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

GL		Oct	Oct	Oct	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	99,424	99,420	4	994,191	994,200	(9)	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	19,280	19,280	0	23,137
45156	Late Fees	12,759	0	12,759	17,161	0	17,161	0
<b>TOTAL REVENUE</b>		<b>\$114,111</b>	<b>\$101,348</b>	<b>\$12,763</b>	<b>\$1,030,632</b>	<b>\$1,013,480</b>	<b>\$17,152</b>	<b>\$1,216,177</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	LS - Contract	34,021	34,111	90	343,708	341,110	(2,598)	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	6,250	6,250	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	490	35,000	34,510	42,000
71225	LS - Irrigation	0	1,167	1,167	8,221	11,670	3,449	14,000
<b>Total Landscaping</b>		<b>\$34,021</b>	<b>\$39,403</b>	<b>\$5,382</b>	<b>\$352,419</b>	<b>\$394,030</b>	<b>\$41,611</b>	<b>\$472,832</b>
<b>Repairs and Maintenance</b>								
72040	R/M - Pest Control	0	211	211	0	2,110	2,110	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	6,000	6,000	7,200
72100	Lighting Maintenance	1,400	1,040	(360)	4,520	4,160	(360)	4,160
72110	Lighting Repair & Supplies	0	667	667	2,995	6,670	3,675	8,000
72240	Sign Maintenance	0	100	100	0	1,000	1,000	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	3,000	3,000	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	32,000	32,000	0	38,400
72462	Contingency	0	1,000	1,000	495	10,000	9,505	12,000
<b>Total Repairs and Maintenance</b>		<b>\$4,600</b>	<b>\$7,118</b>	<b>\$2,518</b>	<b>\$40,010</b>	<b>\$64,940</b>	<b>\$24,930</b>	<b>\$77,090</b>
<b>Utilities</b>								
74005	Electricity - Common Area	3,255	3,700	445	32,944	37,000	4,056	44,400
74065	Water	34,722	19,000	(15,722)	215,876	266,000	50,124	294,000
<b>Total Utilities</b>		<b>\$37,977</b>	<b>\$22,700</b>	<b>(\$15,277)</b>	<b>\$248,820</b>	<b>\$303,000</b>	<b>\$54,180</b>	<b>\$338,400</b>
<b>Administrative</b>								
77015	Fees & Permits	0	0	0	50	114	64	114
77200	Management Fees	3,500	3,500	0	35,018	35,000	(18)	42,000
77750	Audit & Tax Service	0	2,500	2,500	1,975	2,500	525	2,500
77760	Legal Fees	1,206	290	(916)	3,819	2,900	(919)	3,480
<b>Total Administrative</b>		<b>\$4,706</b>	<b>\$6,290</b>	<b>\$1,584</b>	<b>\$40,862</b>	<b>\$40,514</b>	<b>(\$348)</b>	<b>\$48,094</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	996	1,083	87	9,624	10,830	1,206	13,000
78130	Ins - Fire, Casualty and Crime	136	138	2	1,499	1,380	(119)	1,650
78190	Ins - Directors & Officers	81	167	86	849	1,670	821	2,000
78225	Ins - Umbrella	146	392	246	1,610	3,920	2,310	4,700
78240	Ins - Workmens Comp	41	41	0	433	410	(23)	495
<b>Total Taxes and Insurance</b>		<b>\$1,401</b>	<b>\$1,821</b>	<b>\$420</b>	<b>\$14,015</b>	<b>\$18,210</b>	<b>\$4,195</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$82,705</b>	<b>\$77,332</b>	<b>(\$5,373)</b>	<b>\$696,127</b>	<b>\$820,694</b>	<b>\$124,567</b>	<b>\$958,261</b>
<b>Reserve</b>								

Statement of Revenue & Expenses - Operating  
Fund  
ACCI Anthem Community Council, Inc.  
10/31/2020

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

GL		Oct	Oct	Oct	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
90000	Reserve Transfer	21,493	21,493	0	214,930	214,930	0	257,916
Total Reserve		\$21,493	\$21,493	\$0	\$214,930	\$214,930	\$0	\$257,916
TOTAL EXPENSES		\$104,198	\$98,825	(\$5,373)	\$911,057	\$1,035,624	\$124,567	\$1,216,177
EXCESS OF REVENUE/EXPENSES		\$9,913	\$2,523	\$7,390	\$119,575	(\$22,144)	\$141,719	\$0

Statement of Revenue & Expenses - Reserve Fund  
 ACCI Anthem Community Council, Inc.  
 10/31/2020

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

	Oct	Oct	Oct	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
41000 Reserve Transfer	21,493	21,493	0	214,930	214,930	0	257,916
45645 Int - Financial	239	0	239	2,955	0	2,955	0
<b>TOTAL REVENUE</b>	<b>\$21,732</b>	<b>\$21,493</b>	<b>\$239</b>	<b>\$217,885</b>	<b>\$214,930</b>	<b>\$2,955</b>	<b>\$257,916</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	0	0	0	14,189	0	(14,189)	0
<b>Total Landscaping</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,189</b>	<b>\$0</b>	<b>(\$14,189)</b>	<b>\$0</b>
<b>Repairs and Maintenance</b>							
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
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,045</b>	<b>\$0</b>	<b>(\$5,045)</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,234</b>	<b>\$0</b>	<b>(\$19,234)</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$21,732</b>	<b>\$21,493</b>	<b>\$239</b>	<b>\$198,651</b>	<b>\$214,930</b>	<b>(\$16,279)</b>	<b>\$257,916</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 10/31/2020

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 2020	Sep Act 2020	Oct Act 2020	Nov Bud 2020	Dec Bud 2020	Act/Bud 2020	Budget 2020	Variance 2020
<b>REVENUE</b>																
40005	Assessments	99,420	99,420	99,416	99,416	99,416	99,424	99,424	99,424	99,407	99,424	99,420	99,420	1,193,031	1,193,040	(9)
40010	Assessments - Comm	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,929	23,137	23,137	0
45156	Late Fees	0	0	0	0	0	0	0	11,295	(6,894)	12,759	0	0	17,161	0	17,161
45646	Int - Homeowners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,344</b>	<b>\$101,344</b>	<b>\$101,344</b>	<b>\$101,352</b>	<b>\$101,353</b>	<b>\$112,648</b>	<b>\$94,441</b>	<b>\$114,111</b>	<b>\$101,348</b>	<b>\$101,349</b>	<b>\$1,233,329</b>	<b>\$1,216,177</b>	<b>\$17,152</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	35,187	35,187	35,187	34,021	34,021	34,021	34,021	34,021	34,021	34,021	34,111	34,111	411,930	409,332	(2,598)
70025	LS - Repairs & Mainte	0	0	0	0	0	0	0	0	0	0	625	625	1,250	7,500	6,250
71065	LS - Tree Maintenanc	0	0	490	0	0	0	0	0	0	0	3,500	3,500	7,490	42,000	34,510
71225	LS - Irrigation	0	0	1,071	3,300	3,850	0	0	0	0	0	1,167	1,163	10,551	14,000	3,449
<b>Total Landscaping</b>		<b>\$35,187</b>	<b>\$35,187</b>	<b>\$36,748</b>	<b>\$37,321</b>	<b>\$37,871</b>	<b>\$34,021</b>	<b>\$34,021</b>	<b>\$34,021</b>	<b>\$34,021</b>	<b>\$34,021</b>	<b>\$39,403</b>	<b>\$39,399</b>	<b>\$431,221</b>	<b>\$472,832</b>	<b>\$41,611</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	0	211	209	420	2,530	2,110
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	0	0	0	600	600	1,200	7,200	6,000
72100	Lighting Maintenance	0	1,040	0	0	1,040	0	0	1,040	0	1,400	0	0	4,520	4,160	(360)
72110	Lighting Repair & Supp	0	0	0	2,995	0	0	0	0	0	0	667	663	4,325	8,000	3,675
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	0	100	100	200	1,200	1,000
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	0	0	300	300	600	3,600	3,000
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	1,000	1,000	2,495	12,000	9,505
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$4,735</b>	<b>\$3,200</b>	<b>\$6,195</b>	<b>\$4,240</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$4,240</b>	<b>\$3,200</b>	<b>\$4,600</b>	<b>\$6,078</b>	<b>\$6,072</b>	<b>\$52,160</b>	<b>\$77,090</b>	<b>\$24,930</b>
<b>Utilities</b>																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,347	3,126	3,087	3,136	3,094	3,255	3,700	3,700	40,344	44,400	4,056
74065	Water	27,332	13,258	20,175	(18,365)	(11,761)	28,292	34,945	42,674	44,605	34,722	17,000	11,000	243,876	294,000	50,124
<b>Total Utilities</b>		<b>\$31,052</b>	<b>\$16,706</b>	<b>\$23,723</b>	<b>(\$15,183)</b>	<b>(\$8,414)</b>	<b>\$31,418</b>	<b>\$38,032</b>	<b>\$45,810</b>	<b>\$47,699</b>	<b>\$37,977</b>	<b>\$20,700</b>	<b>\$14,700</b>	<b>\$284,220</b>	<b>\$338,400</b>	<b>\$54,180</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 10/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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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 2020	Sep Act 2020	Oct Act 2020	Nov Bud 2020	Dec Bud 2020	Act/Bud 2020	Budget 2020	Variance 2020
<b>Administrative</b>																
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)
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	2,613	0	1,206	290	290	4,399	3,480	(919)
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,568</b>	<b>\$3,500</b>	<b>\$6,113</b>	<b>\$5,475</b>	<b>\$4,706</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$48,442</b>	<b>\$48,094</b>	<b>(\$348)</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	852	820	974	1,001	996	996	996	996	996	996	1,083	1,087	11,794	13,000	1,206
78130	Ins - Fire, Casualty a	136	273	136	136	136	136	136	136	136	136	138	132	1,769	1,650	(119)
78190	Ins - Directors & Offi	71	142	71	81	81	81	81	81	81	81	167	163	1,179	2,000	821
78225	Ins - Umbrella	146	293	146	146	146	146	146	146	146	146	392	388	2,390	4,700	2,310
78240	Ins - Workmens Com	76	38	38	38	38	41	41	41	41	41	41	44	518	495	(23)
<b>Total Taxes and Insurance</b>		<b>\$1,281</b>	<b>\$1,565</b>	<b>\$1,366</b>	<b>\$1,402</b>	<b>\$1,397</b>	<b>\$1,401</b>	<b>\$1,401</b>	<b>\$1,401</b>	<b>\$1,401</b>	<b>\$1,401</b>	<b>\$1,821</b>	<b>\$1,814</b>	<b>\$17,650</b>	<b>\$21,845</b>	<b>\$4,195</b>
<b>Reserve</b>																
90000	Reserve Transfer	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	257,916	257,916	0
<b>Total Reserve</b>		<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$257,916</b>	<b>\$257,916</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$95,713</b>	<b>\$83,186</b>	<b>\$90,030</b>	<b>\$54,728</b>	<b>\$60,087</b>	<b>\$95,101</b>	<b>\$101,647</b>	<b>\$113,078</b>	<b>\$113,288</b>	<b>\$104,198</b>	<b>\$93,285</b>	<b>\$87,268</b>	<b>\$1,091,610</b>	<b>\$1,216,177</b>	<b>\$124,567</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$5,635</b>	<b>\$18,162</b>	<b>\$11,314</b>	<b>\$46,616</b>	<b>\$41,256</b>	<b>\$6,251</b>	<b>(\$295)</b>	<b>(\$430)</b>	<b>(\$18,847)</b>	<b>\$9,913</b>	<b>\$8,063</b>	<b>\$14,081</b>	<b>\$141,719</b>	<b>\$0</b>	<b>\$141,719</b>