

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>07/31/2019</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	174,650.46	0.00	174,650.46
11510	US Bank - MMA x0559	0.00	481,804.50	481,804.50
<b>TOTAL CASH</b>		<b>\$174,650.46</b>	<b>\$481,804.50</b>	<b>\$656,454.96</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	AR - Assessments	69,438.42	0.00	69,438.42
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$69,438.42</b>	<b>\$0.00</b>	<b>\$69,438.42</b>
<b>OTHER ASSETS</b>				
12305	Inventory	56,760.00	0.00	56,760.00
12900	Due(To)/From Reserves	2,270.50	(2,270.50)	0.00
13100	Prepaid Insurance	2,770.83	0.00	2,770.83
<b>TOTAL OTHER ASSETS</b>		<b>\$61,801.33</b>	<b>(\$2,270.50)</b>	<b>\$59,530.83</b>
<b>TOTAL ASSETS</b>		<b>\$305,890.21</b>	<b>\$479,534.00</b>	<b>\$785,424.21</b>
<b>LIABILITIES</b>				
20000	Prepayments	1,712.36	0.00	1,712.36
22100	AP - Accrued	40,639.46	0.00	40,639.46
26000	Deferred Income	212,221.21	0.00	212,221.21
<b>TOTAL LIABILITIES</b>		<b>\$254,573.03</b>	<b>\$0.00</b>	<b>\$254,573.03</b>
<b>CONTRIBUTED CAPITAL</b>				
39450	Prior Period Adjustments	(550.00)	0.00	(550.00)
39500	Members' Equity	49,246.49	420,338.87	469,585.36
	Excess of Revenue/Expenditures	\$2,620.69	\$59,195.13	\$61,815.82
<b>TOTAL EQUITY</b>		<b>\$51,317.18</b>	<b>\$479,534.00</b>	<b>\$530,851.18</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$305,890.21</b>	<b>\$479,534.00</b>	<b>\$785,424.21</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 &amp; Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

07/31/2019

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

GL	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
40005 Assessments	93,799	93,793	6	656,583	656,551	32	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	12,838	12,838	0	22,008
<b>TOTAL REVENUE</b>	<b>\$95,633</b>	<b>\$95,627</b>	<b>\$6</b>	<b>\$669,421</b>	<b>\$669,389</b>	<b>\$32</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>							
<b>Landscaping</b>							
70005 LS - Contract	35,187	35,184	(3)	246,312	246,288	(24)	422,202
70025 LS - Repairs & Maintenance	2,431	625	(1,806)	9,274	4,375	(4,899)	7,500
71025 LS - Seasonal Color/Plantings	0	3,000	3,000	4,886	6,000	1,114	9,000
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	21,250	24,500	3,250	42,000
71225 LS - Irrigation	2,392	1,500	(892)	10,376	10,500	124	18,000
<b>Total Landscaping</b>	<b>\$40,010</b>	<b>\$43,809</b>	<b>\$3,799</b>	<b>\$292,098</b>	<b>\$291,663</b>	<b>(\$435)</b>	<b>\$498,702</b>
<b>Repairs and Maintenance</b>							
72040 R/M - Pest Control	210	211	1	1,470	1,477	7	2,530
72090 Vandalism & Auto Accidents	0	600	600	1,421	4,200	2,779	7,200
72100 Lighting Maintenance	1,040	1,040	0	3,120	3,120	0	4,160
72110 Lighting Repair & Supplies	0	1,652	1,652	11,331	11,564	233	19,826
72240 Sign Maintenance	0	100	100	31	700	669	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	2,100	2,100	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	22,400	22,400	0	38,400
72462 Contingency	0	1,000	1,000	25,500	7,000	(18,500)	12,000
<b>Total Repairs and Maintenance</b>	<b>\$4,450</b>	<b>\$8,103</b>	<b>\$3,653</b>	<b>\$65,273</b>	<b>\$52,561</b>	<b>(\$12,712)</b>	<b>\$88,916</b>
<b>Utilities</b>							
74005 Electricity - Common Area	3,682	4,100	418	24,564	28,700	4,136	49,200
74065 Water	29,120	23,500	(5,620)	151,614	164,500	12,886	282,000
<b>Total Utilities</b>	<b>\$32,802</b>	<b>\$27,600</b>	<b>(\$5,202)</b>	<b>\$176,179</b>	<b>\$193,200</b>	<b>\$17,021</b>	<b>\$331,200</b>
<b>Administrative</b>							
77015 Fees & Permits	0	0	0	50	110	60	110
77200 Management Fees	3,500	3,500	0	24,740	24,500	(240)	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	5,085	2,030	(3,055)	3,480
<b>Total Administrative</b>	<b>\$3,500</b>	<b>\$3,790</b>	<b>\$290</b>	<b>\$29,875</b>	<b>\$26,640</b>	<b>(\$3,235)</b>	<b>\$48,090</b>
<b>Taxes and Insurance</b>							
78105 Ins - Liability & Property	784	1,083	299	7,679	7,581	(98)	13,000
78130 Ins - Fire, Casualty and Crime	140	138	(2)	950	966	16	1,650
78190 Ins - Directors & Officers	84	167	83	484	1,169	685	2,000
78225 Ins - Umbrella	(982)	392	1,374	1,369	2,744	1,375	4,700
78240 Ins - Workmens Comp	38	41	3	278	287	9	495
<b>Total Taxes and Insurance</b>	<b>\$65</b>	<b>\$1,821</b>	<b>\$1,756</b>	<b>\$10,760</b>	<b>\$12,747</b>	<b>\$1,987</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>	<b>\$80,827</b>	<b>\$85,123</b>	<b>\$4,296</b>	<b>\$574,184</b>	<b>\$576,811</b>	<b>\$2,627</b>	<b>\$988,753</b>
<b>Reserve</b>							

<b>Statement of Revenue &amp; Expenses - Operating Fund</b>
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<b>ACCI Anthem Community Council, Inc.</b>
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<b>07/31/2019</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	13,231	13,231	0	92,617	92,617	0	158,772
<b>Total Reserve</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$0</b>	<b>\$92,617</b>	<b>\$92,617</b>	<b>\$0</b>	<b>\$158,772</b>
<b>TOTAL EXPENSES</b>	<b>\$94,058</b>	<b>\$98,354</b>	<b>\$4,296</b>	<b>\$666,801</b>	<b>\$669,428</b>	<b>\$2,627</b>	<b>\$1,147,525</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$1,575</b>	<b>(\$2,727)</b>	<b>\$4,302</b>	<b>\$2,621</b>	<b>(\$39)</b>	<b>\$2,660</b>	<b>\$0</b>

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

07/31/2019

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

	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	13,231	13,231	0	92,617	92,617	0	158,772
45645 Int - Financial	721	0	721	4,734	0	4,734	0
<b>TOTAL REVENUE</b>	<b>\$13,952</b>	<b>\$13,231</b>	<b>\$721</b>	<b>\$97,351</b>	<b>\$92,617</b>	<b>\$4,734</b>	<b>\$158,772</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	6,667	0	(6,667)	13,539	0	(13,539)	0
71065 LS - Tree Maintenance & Trimming	4,138	0	(4,138)	4,138	0	(4,138)	0
<b>Total Landscaping</b>	<b>\$10,805</b>	<b>\$0</b>	<b>(\$10,805)</b>	<b>\$17,677</b>	<b>\$0</b>	<b>(\$17,677)</b>	<b>\$0</b>
<b>Repairs and Maintenance</b>							
72110 Lighting Repair & Supplies	0	0	0	5,684	0	(5,684)	0
72240 Sign Maintenance	0	0	0	14,795	0	(14,795)	0
72270 Water Feature-Minor Refurbish	0	0	0	0	10,328	10,328	10,328
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,479</b>	<b>\$10,328</b>	<b>(\$10,151)</b>	<b>\$10,328</b>
<b>Administrative</b>							
77926 R/R - Street Light Replacement	0	0	0	0	86,864	86,864	86,864
<b>Total Administrative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,864</b>	<b>\$86,864</b>	<b>\$86,864</b>
<b>TOTAL EXPENSES</b>	<b>\$10,805</b>	<b>\$0</b>	<b>(\$10,805)</b>	<b>\$38,156</b>	<b>\$97,192</b>	<b>\$59,037</b>	<b>\$97,192</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$3,147</b>	<b>\$13,231</b>	<b>(\$10,084)</b>	<b>\$59,195</b>	<b>(\$4,575)</b>	<b>\$63,770</b>	<b>\$61,580</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2019**

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
<b>REVENUE</b>																
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,820	93,799	93,793	93,793	93,793	93,793	93,794	1,125,549	1,125,517	32
40010	Assessments - Comm	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	22,008	22,008	0
<b>TOTAL REVENUE</b>		<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,654</b>	<b>\$95,633</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,628</b>	<b>\$1,147,557</b>	<b>\$1,147,525</b>	<b>\$32</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	35,190	35,187	35,187	35,187	35,187	35,187	35,187	35,184	35,184	35,184	35,184	35,178	422,226	422,202	(24)
70025	LS - Repairs & Mainte	5,523	1,100	220	0	0	0	2,431	625	625	625	625	625	12,399	7,500	(4,899)
71025	LS - Seasonal Color/	0	0	0	2,443	0	2,443	0	0	0	0	0	3,000	7,886	9,000	1,114
71065	LS - Tree Maintenanc	0	0	21,250	0	0	0	0	3,500	3,500	3,500	3,500	3,500	38,750	42,000	3,250
71225	LS - Irrigation	687	0	756	5,651	0	890	2,392	1,500	1,500	1,500	1,500	1,500	17,876	18,000	124
<b>Total Landscaping</b>		<b>\$41,400</b>	<b>\$36,287</b>	<b>\$57,413</b>	<b>\$43,281</b>	<b>\$35,187</b>	<b>\$38,520</b>	<b>\$40,010</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$43,803</b>	<b>\$499,137</b>	<b>\$498,702</b>	<b>(\$435)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	210	210	210	210	210	210	210	211	211	211	211	209	2,523	2,530	7
72090	Vandalism & Auto Acci	0	0	1,421	0	0	0	0	600	600	600	600	600	4,421	7,200	2,779
72100	Lighting Maintenance	1,040	0	0	1,040	0	0	1,040	0	0	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	11,331	0	0	0	0	0	0	1,652	1,652	1,652	1,652	1,654	19,593	19,826	233
72240	Sign Maintenance	0	28	(28)	31	0	0	0	100	100	100	100	100	531	1,200	669
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	300	300	300	300	300	1,500	3,600	2,100
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	8,640	12,960	3,900	0	0	0	0	1,000	1,000	1,000	1,000	1,000	30,500	12,000	(18,500)
<b>Total Repairs and Maintenance</b>		<b>\$24,421</b>	<b>\$16,398</b>	<b>\$8,703</b>	<b>\$4,481</b>	<b>\$3,410</b>	<b>\$3,410</b>	<b>\$4,450</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$8,103</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$101,628</b>	<b>\$88,916</b>	<b>(\$12,712)</b>
<b>Utilities</b>																
74005	Electricity - Common	3,633	3,223	3,677	3,333	3,516	3,500	3,682	4,100	4,100	4,100	4,100	4,100	45,064	49,200	4,136
74065	Water	19,631	15,874	10,239	19,568	28,364	28,819	29,120	23,500	23,500	23,500	23,500	23,500	269,114	282,000	12,886
<b>Total Utilities</b>		<b>\$23,264</b>	<b>\$19,097</b>	<b>\$13,916</b>	<b>\$22,901</b>	<b>\$31,880</b>	<b>\$32,319</b>	<b>\$32,802</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$314,179</b>	<b>\$331,200</b>	<b>\$17,021</b>
<b>Administrative</b>																
77015	Fees & Permits	0	0	0	0	50	0	0	0	0	0	0	0	50	110	60

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2019**

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
77200	Management Fees	3,740	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,240	42,000	(240)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500	2,500	0
77760	Legal Fees	0	0	3,148	1,580	358	0	0	290	290	290	290	290	6,535	3,480	(3,055)
<b>Total Administrative</b>		<b>\$3,740</b>	<b>\$3,500</b>	<b>\$6,648</b>	<b>\$5,080</b>	<b>\$3,908</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$6,290</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$51,325</b>	<b>\$48,090</b>	<b>(\$3,235)</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	1,036	1,050	1,036	1,258	1,258	1,258	784	1,083	1,083	1,083	1,083	1,087	13,098	13,000	(98)
78130	Ins - Fire, Casualty a	135	135	135	135	135	135	140	138	138	138	138	132	1,634	1,650	16
78190	Ins - Directors & Offi	66	66	66	67	67	67	84	167	167	167	167	163	1,315	2,000	685
78225	Ins - Umbrella	392	392	0	783	392	392	(982)	392	392	392	392	388	3,325	4,700	1,375
78240	Ins - Workmens Com	41	41	41	41	38	38	38	41	41	41	41	44	486	495	9
<b>Total Taxes and Insurance</b>		<b>\$1,670</b>	<b>\$1,684</b>	<b>\$1,278</b>	<b>\$2,285</b>	<b>\$1,889</b>	<b>\$1,889</b>	<b>\$65</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,814</b>	<b>\$19,858</b>	<b>\$21,845</b>	<b>\$1,987</b>
<b>Reserve</b>																
90000	Reserve Transfer	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	158,772	158,772	0
<b>Total Reserve</b>		<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$158,772</b>	<b>\$158,772</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$107,725</b>	<b>\$90,196</b>	<b>\$101,189</b>	<b>\$91,259</b>	<b>\$89,505</b>	<b>\$92,869</b>	<b>\$94,058</b>	<b>\$94,314</b>	<b>\$94,314</b>	<b>\$97,854</b>	<b>\$94,314</b>	<b>\$97,301</b>	<b>\$1,144,898</b>	<b>\$1,147,525</b>	<b>\$2,627</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$12,098)</b>	<b>\$5,431</b>	<b>(\$5,562)</b>	<b>\$4,369</b>	<b>\$6,122</b>	<b>\$2,784</b>	<b>\$1,575</b>	<b>\$1,313</b>	<b>\$1,313</b>	<b>(\$2,227)</b>	<b>\$1,313</b>	<b>(\$1,673)</b>	<b>\$2,660</b>	<b>\$0</b>	<b>\$2,660</b>

Statement of Cash Activity  
 ACCI Anthem Community Council, Inc.  
 10010-010 - US Bank - Lockbox Checking x0542  
 July 01, 2019 thru July 31, 2019

Beginning Balance - June 30, 2019		\$49,132.34
<b>Cash Receipts</b>		
Homeowner Payments		\$224,309.79
<b>Total Cash Receipts</b>		<b>\$224,309.79</b>
<b>Cash Disbursements</b>		
Expenditures		(\$85,560.67)
<b>Total Cash Disbursements</b>		<b>(\$85,560.67)</b>
<b>Misc Transactions</b>		
To record reserve transfer		(\$14,529.00)
To record reserve transfer		\$1,298.00
<b>Total Misc Transactions:</b>		<b>(\$13,231.00)</b>
Ending Balance - July 31, 2019		\$174,650.46