



Financial Summary Report 04/30/2018 ACCI-Anthem Community Council Inc.

Balance Sheet Information

Cash & Investments Accounts

Operating	GL Account No	Balance	Reserve	GL Account No	Balance
1 US Bank - - Checking x0542	10010	\$233,946.80	1 US Bank - Reserve MMA x0559	11510	\$269,473.23
Total Cash In Accounts for Month		\$233,946.80	2 US Bancorp - Investment x7715	11513	\$99,691.00
Operating Cash Prior Month		\$303,501.22	Total Cash In Accounts for Month		\$369,164.23
Change From Prior Month		(\$69,554.42)	Reserve Cash Prior Month		\$347,559.11
			Change From Prior Month		\$21,605.12
			(Deposits plus Adjustments, if any)		

Receivables

Excess Revenue (Expense)

Delinquent Assessment	\$6,145.51	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$89,216.06
Delinquent Assessment Prior Month	\$5,297.25	Excess Revenue (All Funds) (This amount is equivalent to Net Income/(Loss))	\$6,678.60
Change From Prior Month	\$848.26		
Percent Delinquent	0.55%		

Variance Analysis - All variances with a material difference (+/- \$250 and +/- 10%)

Operating	Actual	Budget	Difference	Percent	Comments
1 LS - Repairs & Maintenance	\$0.00	\$625.00	\$625.00	100.00%	
2 LS - Tree Maintenance & Trimming	\$0.00	\$3,500.00	\$3,500.00	100.00%	
3 LS - Irrigation	\$0.00	\$1,500.00	\$1,500.00	100.00%	
4 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
5 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
6 Electricity - Common Area	\$3,568.59	\$5,000.00	\$1,431.41	28.63%	
7 Water	\$20,955.72	\$18,000.00	(\$2,955.72)	-16.42%	
8 Legal Fees	(\$50.00)	\$290.00	\$340.00	117.24%	
9 Ins - Liability & Property	\$1,035.67	\$633.00	(\$402.67)	-63.61%	
10 Ins - Umbrella	\$0.00	\$425.00	\$425.00	100.00%	

Reserve	Actual	Budget	Difference	Percent	Comments
2 Int - Financial	\$267.57	-	\$267.57	100.00%	Not a Budgeted Item
2 LS - Irrigation	\$18,239.00	-	(\$18,239.00)	100.00%	Reserve Item

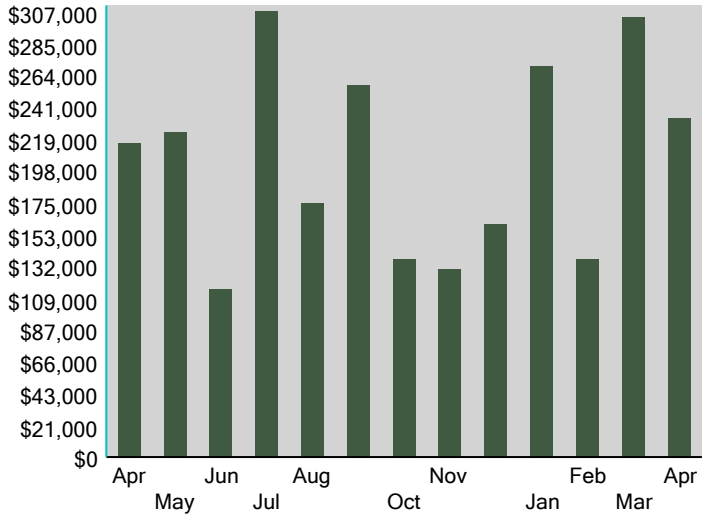
Reserve Information

Notes

Reserve Cash balance	\$369,164.23
2018 Budgeted Contribution per month	\$16,880.00
Contribution accrued this month	(\$16,880.00)
Payable to Reserve from Operating fund ***	\$67,520.00
Funding Obligation	\$596,755.00
Expected Expenditures for year from Reserve Study	\$0.00

*** Note: This is the amount that is currently accrued in the operating fund as a payable to the reserve fund. This occurs because of timing differences or lack of funds to make the transfer. If this amount is more than one month contribution, the association may not be capable of funding all of its obligations.

Operating Cash On Hand



Balance Sheet ACCI Anthem Community Council, Inc. 04/30/2018

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Operating - Checking x0542	233,946.80	0.00	233,946.80
11510 US Bank - Reserve MMA x0559	0.00	269,473.23	269,473.23
11513 US Bancorp - Investment x7715	0.00	99,691.00	99,691.00
TOTAL CASH	\$233,946.80	\$369,164.23	\$603,111.03
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	6,145.51	0.00	6,145.51
TOTAL HOMEOWNER RECEIVABLES	\$6,145.51	\$0.00	\$6,145.51
OTHER ASSETS			
12305 Inventory	72,411.00	0.00	72,411.00
13000 Prepaid Expenses	910.68	0.00	910.68
13100 Prepaid Insurance	13,606.08	0.00	13,606.08
TOTAL OTHER ASSETS	\$86,927.76	\$0.00	\$86,927.76
TOTAL ASSETS	\$327,020.07	\$369,164.23	\$696,184.30
LIABILITIES			
20000 Prepayments	1,737.38	0.00	1,737.38
20120 Account Setup Fee Payable	450.00	0.00	450.00
22000 AP - Open	15,053.00	18,239.00	33,292.00
22100 AP - Accrued	43,996.02	0.00	43,996.02
26000 Deferred Income	169,711.48	0.00	169,711.48
TOTAL LIABILITIES	\$230,947.88	\$18,239.00	\$249,186.88
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	(210.00)	0.00	(210.00)
39500 Members' Equity	58,150.28	329,155.92	387,306.20
Excess of Revenue/Expenditures	\$38,131.91	\$21,769.31	\$59,901.22
TOTAL EQUITY	\$96,072.19	\$350,925.23	\$446,997.42
TOTAL LIABILITIES & EQUITY	\$327,020.07	\$369,164.23	\$696,184.30

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.

04/30/2018

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

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
40005 Assessments	93,793	93,793	0	375,172	375,172	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	7,336	7,336	0	22,008
TOTAL REVENUE	\$95,627	\$95,627	\$0	\$382,508	\$382,508	\$0	\$1,147,525
EXPENSES							
Landscaping							
70005 LS - Contract	35,187	35,184	(3)	140,748	140,736	(12)	422,202
70025 LS - Repairs & Maintenance	0	625	625	2,211	2,500	289	7,500
71025 LS - Seasonal Color/Plantings	0	0	0	0	3,000	3,000	9,000
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	9,002	14,000	4,998	42,000
71225 LS - Irrigation	0	1,500	1,500	1,340	6,000	4,661	18,000
Total Landscaping	\$35,187	\$40,809	\$5,622	\$153,301	\$166,236	\$12,935	\$498,702
Repairs and Maintenance							
72040 R/M - Pest Control	420	211	(209)	1,050	844	(206)	2,530
72090 Vandalism & Auto Accidents	0	600	600	1,605	2,400	795	7,200
72100 Lighting Maintenance	1,040	1,040	0	2,080	2,080	0	4,160
72110 Lighting Repair & Supplies	1,805	1,653	(152)	3,610	6,612	3,002	19,837
72115 Holiday Lights	0	0	0	420	0	(420)	0
72240 Sign Maintenance	0	100	100	0	400	400	1,200
72260 R/M - Fountain/Pond/Lake	114	300	186	610	1,200	590	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	12,800	12,800	0	38,400
72462 Contingency	0	1,000	1,000	0	4,000	4,000	12,000
Total Repairs and Maintenance	\$6,579	\$8,104	\$1,525	\$22,175	\$30,336	\$8,161	\$88,927
Utilities							
74005 Electricity - Common Area	3,569	5,000	1,431	15,201	20,000	4,799	60,000
74065 Water	20,956	18,000	(2,956)	66,890	67,000	110	233,000
Total Utilities	\$24,524	\$23,000	(\$1,524)	\$82,091	\$87,000	\$4,909	\$293,000
Administrative							
77015 Fees & Permits	0	0	0	50	0	(50)	110
77200 Management Fees	3,500	3,500	0	14,000	14,000	0	42,000
77230 Office Supplies	0	0	0	53	0	(53)	0
77260 Postage	0	12	12	0	48	48	144
77740 Consulting/Professional Services	0	0	0	130	0	(130)	0
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	(50)	290	340	(50)	1,160	1,210	3,480
Total Administrative	\$3,450	\$3,802	\$352	\$14,183	\$15,208	\$1,025	\$48,234
Taxes and Insurance							
78105 Ins - Liability & Property	1,036	633	(403)	2,811	2,532	(279)	7,600
78130 Ins - Fire, Casualty and Crime	135	142	7	591	568	(23)	1,702
78190 Ins - Directors & Officers	66	142	76	468	568	100	1,700
78225 Ins - Umbrella	0	425	425	1,238	1,700	463	5,100
Total Taxes and Insurance	\$1,237	\$1,342	\$105	\$5,107	\$5,368	\$261	\$16,102

<p style="text-align: center;">Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 04/30/2018</p>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
SUB TOTAL EXPENSES	\$70,977	\$77,057	\$6,080	\$276,856	\$304,148	\$27,292	\$944,965
Reserve							
90000 Reserve Transfer	16,880	16,880	0	67,520	67,520	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$67,520	\$67,520	\$0	\$202,560
TOTAL EXPENSES	\$87,857	\$93,937	\$6,080	\$344,376	\$371,668	\$27,292	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$7,770	\$1,690	\$6,080	\$38,132	\$10,840	\$27,292	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

04/30/2018

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

	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	16,880	16,880	0	67,520	67,520	0	202,560
45645 Int - Financial	268	0	268	863	0	863	0
TOTAL REVENUE	\$17,148	\$16,880	\$268	\$68,383	\$67,520	\$863	\$202,560
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	0	0	0	23,175	0	(23,175)	0
71225 LS - Irrigation	18,239	0	(18,239)	18,239	0	(18,239)	0
Total Landscaping	\$18,239	\$0	(\$18,239)	\$41,414	\$0	(\$41,414)	\$0
Repairs and Maintenance							
72110 Lighting Repair & Supplies	0	0	0	5,200	0	(5,200)	0
Total Repairs and Maintenance	\$0	\$0	\$0	\$5,200	\$0	(\$5,200)	\$0
TOTAL EXPENSES	\$18,239	\$0	(\$18,239)	\$46,614	\$0	(\$46,614)	\$0
EXCESS OF REVENUES/EXPENSES	(\$1,091)	\$16,880	(\$17,971)	\$21,769	\$67,520	(\$45,751)	\$202,560

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
04/30/2018

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

Acct	Description	Jan Act	Feb Act	Mar Act	Apr Act	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
		2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
REVENUE																
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,794	1,125,517	1,125,517	0
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
TOTAL REVENUE		\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,628	\$1,147,525	\$1,147,525	\$0
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	35,187	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,178	422,214	422,202	(12)
70025	LS - Repairs & Mainte	150	108	1,953	0	625	625	625	625	625	625	625	625	7,211	7,500	289
71025	LS - Seasonal Color/	0	0	0	0	0	0	3,000	0	0	3,000	0	0	6,000	9,000	3,000
71065	LS - Tree Maintenanc	5,254	0	3,748	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	37,002	42,000	4,998
71225	LS - Irrigation	245	803	292	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	13,340	18,000	4,661
Total Landscaping		\$40,836	\$36,098	\$41,180	\$35,187	\$40,809	\$40,809	\$43,809	\$40,809	\$40,809	\$43,809	\$40,809	\$40,803	\$485,767	\$498,702	\$12,935
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	210	420	211	211	211	211	211	211	211	209	2,736	2,530	(206)
72090	Vandalism & Auto Acci	0	1,605	0	0	600	600	600	600	600	600	600	600	6,405	7,200	795
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	0	1,805	0	1,805	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,654	16,835	19,837	3,002
72115	Holiday Lights	0	420	0	0	0	0	0	0	0	0	0	0	420	0	(420)
72240	Sign Maintenance	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200	400
72260	R/M - Fountain/Pond	114	(381)	764	114	300	300	300	300	300	300	300	300	3,010	3,600	590
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	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	12,000	4,000
Total Repairs and Maintenance		\$4,564	\$6,859	\$4,174	\$6,579	\$7,064	\$7,064	\$8,104	\$7,064	\$7,064	\$8,104	\$7,064	\$7,063	\$80,766	\$88,927	\$8,161
Utilities																
74005	Electricity - Common	4,328	3,702	3,602	3,569	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,201	60,000	4,799
74065	Water	15,891	15,952	14,091	20,956	22,000	24,000	24,000	24,000	22,000	18,000	16,000	16,000	232,890	233,000	110
Total Utilities		\$20,219	\$19,654	\$17,693	\$24,524	\$27,000	\$29,000	\$29,000	\$29,000	\$27,000	\$23,000	\$21,000	\$21,000	\$288,091	\$293,000	\$4,909
Administrative																

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 04/30/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Bud 2018	Jun Bud 2018	Jul Bud 2018	Aug Bud 2018	Sep Bud 2018	Oct Bud 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud 2018	Budget 2018	Variance 2018
77015	Fees & Permits	0	50	0	0	0	110	0	0	0	0	0	0	160	110	(50)
77200	Management Fees	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	0
77230	Office Supplies	0	53	0	0	0	0	0	0	0	0	0	0	53	0	(53)
77260	Postage	0	0	0	0	12	12	12	12	12	12	12	12	96	144	48
77740	Consulting/Profession	130	0	0	0	0	0	0	0	0	0	0	0	130	0	(130)
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	0	(50)	290	290	290	290	290	290	290	290	2,270	3,480	1,210
Total Administrative		\$3,630	\$3,603	\$3,500	\$3,450	\$3,802	\$3,912	\$3,802	\$3,802	\$3,802	\$6,302	\$3,802	\$3,802	\$47,209	\$48,234	\$1,025
Taxes and Insurance																
78105	Ins - Liability & Prope	592	592	592	1,036	633	633	633	633	633	633	633	637	7,879	7,600	(279)
78130	Ins - Fire, Casualty a	152	152	152	135	142	142	142	142	142	142	142	140	1,725	1,702	(23)
78190	Ins - Directors & Offi	134	134	134	66	142	142	142	142	142	142	142	138	1,600	1,700	100
78225	Ins - Umbrella	413	413	413	0	425	425	425	425	425	425	425	425	4,638	5,100	463
Total Taxes and Insurance		\$1,290	\$1,290	\$1,290	\$1,237	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,340	\$15,841	\$16,102	\$261
Reserve																
90000	Reserve Transfer	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	202,560	202,560	0
Total Reserve		\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$202,560	\$202,560	\$0
TOTAL EXPENSES		\$87,419	\$84,384	\$84,717	\$87,857	\$96,897	\$99,007	\$102,937	\$98,897	\$96,897	\$99,437	\$90,897	\$90,888	\$1,120,233	\$1,147,525	\$27,292
EXCESS OF REVENUE/EXPENSES		\$8,208	\$11,243	\$10,910	\$7,770	(\$1,270)	(\$3,380)	(\$7,310)	(\$3,270)	(\$1,270)	(\$3,810)	\$4,730	\$4,740	\$27,292	\$0	\$27,292