

Balance Sheet ACCI Anthem Community Council, Inc. 09/30/2020

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	327,873.64	0.00	327,873.64
11510 US Bank - MMA x0559	0.00	400,546.07	400,546.07
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	201,275.21	201,275.21
TOTAL CASH	\$327,873.64	\$701,821.28	\$1,029,694.92
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	11,469.23	0.00	11,469.23
12060 AR - Miscellaneous	5,410.10	0.00	5,410.10
TOTAL HOMEOWNER RECEIVABLES	\$16,879.33	\$0.00	\$16,879.33
OTHER ASSETS			
12305 Inventory	56,760.00	0.00	56,760.00
13100 Prepaid Insurance	3,044.51	0.00	3,044.51
TOTAL OTHER ASSETS	\$59,804.51	\$0.00	\$59,804.51
TOTAL ASSETS	\$404,557.48	\$701,821.28	\$1,106,378.76
LIABILITIES			
20000 Prepayments	183,711.57	0.00	183,711.57
20120 Account Setup Fee Payable	3,500.00	0.00	3,500.00
20300 AP - Homeowner Refunds	1,089.23	0.00	1,089.23
22000 AP - Open	1,975.00	0.00	1,975.00
22100 AP - Accrued	37,598.13	0.00	37,598.13
26000 Deferred Income	20,956.08	0.00	20,956.08
TOTAL LIABILITIES	\$248,830.01	\$0.00	\$248,830.01
CONTRIBUTED CAPITAL			
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	\$109,661.15	\$176,918.65	\$286,579.80
TOTAL EQUITY	\$155,727.47	\$701,821.28	\$857,548.75
TOTAL LIABILITIES & EQUITY	\$404,557.48	\$701,821.28	\$1,106,378.76

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.
09/30/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	99,407	99,420	(13)	894,767	894,780	(13)	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	17,352	17,352	0	23,137
45156	Late Fees	(6,894)	0	(6,894)	4,402	0	4,402	0
TOTAL REVENUE		\$94,441	\$101,348	(\$6,907)	\$916,520	\$912,132	\$4,388	\$1,216,177
EXPENSES								
Landscaping								
70005	LS - Contract	34,021	34,111	90	309,687	306,999	(2,688)	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	5,625	5,625	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	490	31,500	31,010	42,000
71225	LS - Irrigation	0	1,167	1,167	8,221	10,503	2,282	14,000
Total Landscaping		\$34,021	\$39,403	\$5,382	\$318,398	\$354,627	\$36,229	\$472,832
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	1,899	1,899	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	5,400	5,400	7,200
72100	Lighting Maintenance	0	0	0	3,120	3,120	0	4,160
72110	Lighting Repair & Supplies	0	667	667	2,995	6,003	3,008	8,000
72240	Sign Maintenance	0	100	100	0	900	900	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	2,700	2,700	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	28,800	28,800	0	38,400
72462	Contingency	0	1,000	1,000	495	9,000	8,505	12,000
Total Repairs and Maintenance		\$3,200	\$6,078	\$2,878	\$35,410	\$57,822	\$22,412	\$77,090
Utilities								
74005	Electricity - Common Area	3,094	3,700	606	29,688	33,300	3,612	44,400
74065	Water	44,605	36,000	(8,605)	181,155	247,000	65,845	294,000
Total Utilities		\$47,699	\$39,700	(\$7,999)	\$210,843	\$280,300	\$69,457	\$338,400
Administrative								
77015	Fees & Permits	0	0	0	50	114	64	114
77200	Management Fees	3,500	3,500	0	31,518	31,500	(18)	42,000
77750	Audit & Tax Service	1,975	0	(1,975)	1,975	0	(1,975)	2,500
77760	Legal Fees	0	290	290	2,613	2,610	(3)	3,480
Total Administrative		\$5,475	\$3,790	(\$1,685)	\$36,156	\$34,224	(\$1,932)	\$48,094
Taxes and Insurance								
78105	Ins - Liability & Property	996	1,083	87	8,628	9,747	1,119	13,000
78130	Ins - Fire, Casualty and Crime	136	138	2	1,363	1,242	(121)	1,650
78190	Ins - Directors & Officers	81	167	86	769	1,503	734	2,000
78225	Ins - Umbrella	146	392	246	1,463	3,528	2,065	4,700
78240	Ins - Workmens Comp	41	41	0	392	369	(23)	495
Total Taxes and Insurance		\$1,401	\$1,821	\$420	\$12,615	\$16,389	\$3,774	\$21,845
SUB TOTAL EXPENSES		\$91,795	\$90,792	(\$1,003)	\$613,422	\$743,362	\$129,940	\$958,261
Reserve								

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 09/30/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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 Las Vegas NV 89139

GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	21,493	21,493	0	193,437	193,437	0	257,916
Total Reserve	\$21,493	\$21,493	\$0	\$193,437	\$193,437	\$0	\$257,916
TOTAL EXPENSES	\$113,288	\$112,285	(\$1,003)	\$806,859	\$936,799	\$129,940	\$1,216,177
EXCESS OF REVENUE/EXPENSES	(\$18,847)	(\$10,937)	(\$7,910)	\$109,661	(\$24,667)	\$134,328	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 09/30/2020

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

		Sep	Sep	Sep	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
41000	Reserve Transfer	21,493	21,493	0	193,437	193,437	0	257,916
45645	Int - Financial	246	0	246	2,716	0	2,716	0
TOTAL REVENUE		\$21,739	\$21,493	\$246	\$196,153	\$193,437	\$2,716	\$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		\$21,739	\$21,493	\$246	\$176,919	\$193,437	(\$16,518)	\$257,916

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 09/30/2020

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 Bud 2020	Nov Bud 2020	Dec Bud 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	99,424	99,407	99,420	99,420	99,420	1,193,027	1,193,040	(13)
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)	0	0	0	4,402	0	4,402
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	\$112,648	\$94,441	\$101,348	\$101,348	\$101,349	\$1,220,565	\$1,216,177	\$4,388
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	34,021	34,021	34,021	34,021	34,021	34,021	34,111	34,111	34,111	412,020	409,332	(2,688)
70025	LS - Repairs & Mainte	0	0	0	0	0	0	0	0	0	625	625	625	1,875	7,500	5,625
71065	LS - Tree Maintenanc	0	0	490	0	0	0	0	0	0	3,500	3,500	3,500	10,990	42,000	31,010
71225	LS - Irrigation	0	0	1,071	3,300	3,850	0	0	0	0	1,167	1,167	1,163	11,718	14,000	2,282
Total Landscaping		\$35,187	\$35,187	\$36,748	\$37,321	\$37,871	\$34,021	\$34,021	\$34,021	\$34,021	\$39,403	\$39,403	\$39,399	\$436,603	\$472,832	\$36,229
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	211	211	209	631	2,530	1,899
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	0	0	600	600	600	1,800	7,200	5,400
72100	Lighting Maintenance	0	1,040	0	0	1,040	0	0	1,040	0	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	0	0	2,995	0	0	0	0	0	667	667	663	4,992	8,000	3,008
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	100	100	100	300	1,200	900
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	0	300	300	300	900	3,600	2,700
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	1,000	1,000	1,000	3,495	12,000	8,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$3,200	\$6,195	\$4,240	\$3,200	\$3,200	\$4,240	\$3,200	\$7,118	\$6,078	\$6,072	\$54,678	\$77,090	\$22,412
Utilities																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,347	3,126	3,087	3,136	3,094	3,700	3,700	3,700	40,788	44,400	3,612
74065	Water	27,332	13,258	20,175	(18,365)	(11,761)	28,292	34,945	42,674	44,605	19,000	17,000	11,000	228,155	294,000	65,845
Total Utilities		\$31,052	\$16,706	\$23,723	(\$15,183)	(\$8,414)	\$31,418	\$38,032	\$45,810	\$47,699	\$22,700	\$20,700	\$14,700	\$268,943	\$338,400	\$69,457

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
09/30/2020

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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 Bud 2020	Nov Bud 2020	Dec Bud 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)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	1,975	2,500	0	0	4,475	2,500	(1,975)
77760	Legal Fees	0	0	0	0	0	0	0	2,613	0	290	290	290	3,483	3,480	(3)
Total Administrative		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,568	\$3,500	\$6,113	\$5,475	\$6,290	\$3,790	\$3,790	\$50,026	\$48,094	(\$1,932)
Taxes and Insurance																
78105	Ins - Liability & Prope	852	820	974	1,001	996	996	996	996	996	1,083	1,083	1,087	11,881	13,000	1,119
78130	Ins - Fire, Casualty a	136	273	136	136	136	136	136	136	136	138	138	132	1,771	1,650	(121)
78190	Ins - Directors & Offi	71	142	71	81	81	81	81	81	81	167	167	163	1,266	2,000	734
78225	Ins - Umbrella	146	293	146	146	146	146	146	146	146	392	392	388	2,635	4,700	2,065
78240	Ins - Workmens Com	76	38	38	38	38	41	41	41	41	41	41	44	518	495	(23)
Total Taxes and Insurance		\$1,281	\$1,565	\$1,366	\$1,402	\$1,397	\$1,401	\$1,401	\$1,401	\$1,401	\$1,821	\$1,821	\$1,814	\$18,071	\$21,845	\$3,774
Reserve																
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
Total Reserve		\$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
TOTAL EXPENSES		\$95,713	\$83,186	\$90,030	\$54,728	\$60,087	\$95,101	\$101,647	\$113,078	\$113,288	\$98,825	\$93,285	\$87,268	\$1,086,237	\$1,216,177	\$129,940
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$11,314	\$46,616	\$41,256	\$6,251	(\$295)	(\$430)	(\$18,847)	\$2,523	\$8,063	\$14,081	\$134,328	\$0	\$134,328