

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>02/28/2018</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 - Operating - Checking x0542	136,349.08	0.00	136,349.08
11510 US Bank - Reserve MMA x0559	0.00	249,826.28	249,826.28
11513 US Bancorp - Investment x7715	0.00	99,758.00	99,758.00
<b>TOTAL CASH</b>	<b>\$136,349.08</b>	<b>\$349,584.28</b>	<b>\$485,933.36</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	5,297.25	0.00	5,297.25
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$5,297.25</b>	<b>\$0.00</b>	<b>\$5,297.25</b>
<b>OTHER ASSETS</b>			
12305 Inventory	72,411.00	0.00	72,411.00
12900 Due(To)/From Reserves	(13,760.00)	13,760.00	0.00
13000 Prepaid Expenses	1,138.34	0.00	1,138.34
13100 Prepaid Insurance	1,290.03	0.00	1,290.03
<b>TOTAL OTHER ASSETS</b>	<b>\$61,079.37</b>	<b>\$13,760.00</b>	<b>\$74,839.37</b>
<b>TOTAL ASSETS</b>	<b>\$202,725.70</b>	<b>\$363,344.28</b>	<b>\$566,069.98</b>
<b>LIABILITIES</b>			
20000 Prepayments	1,230.99	0.00	1,230.99
20120 Account Setup Fee Payable	450.00	0.00	450.00
22000 AP - Open	8,810.99	25,952.30	34,763.29
22100 AP - Accrued	40,757.48	0.00	40,757.48
26000 Deferred Income	74,084.41	0.00	74,084.41
<b>TOTAL LIABILITIES</b>	<b>\$125,333.87</b>	<b>\$25,952.30</b>	<b>\$151,286.17</b>
<b>CONTRIBUTED CAPITAL</b>			
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	\$19,451.55	\$8,236.06	\$27,687.61
<b>TOTAL EQUITY</b>	<b>\$77,391.83</b>	<b>\$337,391.98</b>	<b>\$414,783.81</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$202,725.70</b>	<b>\$363,344.28</b>	<b>\$566,069.98</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.

02/28/2018

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

GL	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
40005 Assessments	93,793	93,793	0	187,586	187,586	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	3,668	3,668	0	22,008
<b>TOTAL REVENUE</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$0</b>	<b>\$191,254</b>	<b>\$191,254</b>	<b>\$0</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>							
<b>Landscaping</b>							
70005 LS - Contract	35,187	35,184	(3)	70,374	70,368	(6)	422,202
70025 LS - Repairs & Maintenance	108	625	517	258	1,250	992	7,500
71025 LS - Seasonal Color/Plantings	0	0	0	0	0	0	9,000
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	5,254	7,000	1,746	42,000
71225 LS - Irrigation	803	1,500	697	1,048	3,000	1,952	18,000
<b>Total Landscaping</b>	<b>\$36,098</b>	<b>\$40,809</b>	<b>\$4,711</b>	<b>\$76,933</b>	<b>\$81,618</b>	<b>\$4,685</b>	<b>\$498,702</b>
<b>Repairs and Maintenance</b>							
72040 R/M - Pest Control	210	211	1	420	422	2	2,530
72090 Vandalism & Auto Accidents	1,605	600	(1,005)	1,605	1,200	(405)	7,200
72100 Lighting Maintenance	0	0	0	1,040	1,040	0	4,160
72110 Lighting Repair & Supplies	1,805	1,653	(152)	1,805	3,306	1,501	19,837
72115 Holiday Lights	420	0	(420)	420	0	(420)	0
72240 Sign Maintenance	0	100	100	0	200	200	1,200
72260 R/M - Fountain/Pond/Lake	(381)	300	681	(267)	600	867	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	6,400	6,400	0	38,400
72462 Contingency	0	1,000	1,000	0	2,000	2,000	12,000
<b>Total Repairs and Maintenance</b>	<b>\$6,859</b>	<b>\$7,064</b>	<b>\$205</b>	<b>\$11,422</b>	<b>\$15,168</b>	<b>\$3,746</b>	<b>\$88,927</b>
<b>Utilities</b>							
74005 Electricity - Common Area	3,702	5,000	1,298	8,030	10,000	1,970	60,000
74065 Water	15,952	16,000	48	31,843	32,000	157	233,000
<b>Total Utilities</b>	<b>\$19,654</b>	<b>\$21,000</b>	<b>\$1,346</b>	<b>\$39,874</b>	<b>\$42,000</b>	<b>\$2,126</b>	<b>\$293,000</b>
<b>Administrative</b>							
77015 Fees & Permits	50	0	(50)	50	0	(50)	110
77200 Management Fees	3,500	3,500	0	7,000	7,000	0	42,000
77230 Office Supplies	53	0	(53)	53	0	(53)	0
77260 Postage	0	12	12	0	24	24	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	0	290	290	0	580	580	3,480
<b>Total Administrative</b>	<b>\$3,603</b>	<b>\$3,802</b>	<b>\$199</b>	<b>\$7,233</b>	<b>\$7,604</b>	<b>\$371</b>	<b>\$48,234</b>
<b>Taxes and Insurance</b>							
78105 Ins - Liability & Property	592	633	41	1,184	1,266	83	7,600
78130 Ins - Fire, Casualty and Crime	152	142	(10)	304	284	(20)	1,702
78190 Ins - Directors & Officers	134	142	8	268	284	17	1,700
78225 Ins - Umbrella	413	425	13	825	850	25	5,100
<b>Total Taxes and Insurance</b>	<b>\$1,290</b>	<b>\$1,342</b>	<b>\$52</b>	<b>\$2,580</b>	<b>\$2,684</b>	<b>\$104</b>	<b>\$16,102</b>

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 02/28/2018

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

GL	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>SUB TOTAL EXPENSES</b>	\$67,504	\$74,017	\$6,513	\$138,043	\$149,074	\$11,031	\$944,965
Reserve							
90000 Reserve Transfer	16,880	16,880	0	33,760	33,760	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$33,760	\$33,760	\$0	\$202,560
<b>TOTAL EXPENSES</b>	\$84,384	\$90,897	\$6,513	\$171,803	\$182,834	\$11,031	\$1,147,525
<b>EXCESS OF REVENUE/EXPENSES</b>	\$11,243	\$4,730	\$6,513	\$19,452	\$8,420	\$11,032	\$0

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

02/28/2018

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

	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	16,880	16,880	0	33,760	33,760	0	202,560
45645 Int - Financial	209	0	209	428	0	428	0
<b>TOTAL REVENUE</b>	<b>\$17,089</b>	<b>\$16,880</b>	<b>\$209</b>	<b>\$34,188</b>	<b>\$33,760</b>	<b>\$428</b>	<b>\$202,560</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	20,752	0	(20,752)	20,752	0	(20,752)	0
<b>Total Landscaping</b>	<b>\$20,752</b>	<b>\$0</b>	<b>(\$20,752)</b>	<b>\$20,752</b>	<b>\$0</b>	<b>(\$20,752)</b>	<b>\$0</b>
<b>Repairs and Maintenance</b>							
72110 Lighting Repair & Supplies	0	0	0	5,200	0	(5,200)	0
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$0</b>	<b>(\$5,200)</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$20,752</b>	<b>\$0</b>	<b>(\$20,752)</b>	<b>\$25,952</b>	<b>\$0</b>	<b>(\$25,952)</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>(\$3,663)</b>	<b>\$16,880</b>	<b>(\$20,543)</b>	<b>\$8,236</b>	<b>\$33,760</b>	<b>(\$25,524)</b>	<b>\$202,560</b>

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 02/28/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Bud 2018	Apr Bud 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
<b>REVENUE</b>																
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
<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>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,628</b>	<b>\$1,147,525</b>	<b>\$1,147,525</b>	<b>\$0</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	35,187	35,187	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,178	422,208	422,202	(6)
70025	LS - Repairs & Mainte	150	108	625	625	625	625	625	625	625	625	625	625	6,508	7,500	992
71025	LS - Seasonal Color/	0	0	3,000	0	0	0	3,000	0	0	3,000	0	0	9,000	9,000	0
71065	LS - Tree Maintenanc	5,254	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	40,254	42,000	1,746
71225	LS - Irrigation	245	803	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,048	18,000	1,952
<b>Total Landscaping</b>		<b>\$40,836</b>	<b>\$36,098</b>	<b>\$43,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$43,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$43,809</b>	<b>\$40,809</b>	<b>\$40,803</b>	<b>\$494,017</b>	<b>\$498,702</b>	<b>\$4,685</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	210	210	211	211	211	211	211	211	211	211	211	209	2,528	2,530	2
72090	Vandalism & Auto Acci	0	1,605	600	600	600	600	600	600	600	600	600	600	7,605	7,200	(405)
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	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,654	18,336	19,837	1,501
72115	Holiday Lights	0	420	0	0	0	0	0	0	0	0	0	0	420	0	(420)
72240	Sign Maintenance	0	0	100	100	100	100	100	100	100	100	100	100	1,000	1,200	200
72260	R/M - Fountain/Pond	114	(381)	300	300	300	300	300	300	300	300	300	300	2,733	3,600	867
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	12,000	2,000
<b>Total Repairs and Maintenance</b>		<b>\$4,564</b>	<b>\$6,859</b>	<b>\$7,064</b>	<b>\$8,104</b>	<b>\$7,064</b>	<b>\$7,064</b>	<b>\$8,104</b>	<b>\$7,064</b>	<b>\$7,064</b>	<b>\$8,104</b>	<b>\$7,064</b>	<b>\$7,063</b>	<b>\$85,181</b>	<b>\$88,927</b>	<b>\$3,746</b>
<b>Utilities</b>																
74005	Electricity - Common	4,328	3,702	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	58,030	60,000	1,970
74065	Water	15,891	15,952	17,000	18,000	22,000	24,000	24,000	24,000	22,000	18,000	16,000	16,000	232,843	233,000	157
<b>Total Utilities</b>		<b>\$20,219</b>	<b>\$19,654</b>	<b>\$22,000</b>	<b>\$23,000</b>	<b>\$27,000</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$27,000</b>	<b>\$23,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$290,874</b>	<b>\$293,000</b>	<b>\$2,126</b>
<b>Administrative</b>																

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 02/28/2018

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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 Las Vegas NV 89139

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Bud 2018	Apr Bud 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	12	12	12	12	12	12	12	12	12	12	120	144	24
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	290	290	290	290	290	290	290	290	290	290	2,900	3,480	580
<b>Total Administrative</b>		<b>\$3,630</b>	<b>\$3,603</b>	<b>\$3,802</b>	<b>\$3,802</b>	<b>\$3,802</b>	<b>\$3,912</b>	<b>\$3,802</b>	<b>\$3,802</b>	<b>\$3,802</b>	<b>\$6,302</b>	<b>\$3,802</b>	<b>\$3,802</b>	<b>\$47,863</b>	<b>\$48,234</b>	<b>\$371</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	592	592	633	633	633	633	633	633	633	633	633	637	7,518	7,600	83
78130	Ins - Fire, Casualty a	152	152	142	142	142	142	142	142	142	142	142	140	1,722	1,702	(20)
78190	Ins - Directors & Offi	134	134	142	142	142	142	142	142	142	142	142	138	1,684	1,700	17
78225	Ins - Umbrella	413	413	425	425	425	425	425	425	425	425	425	425	5,075	5,100	25
<b>Total Taxes and Insurance</b>		<b>\$1,290</b>	<b>\$1,290</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,342</b>	<b>\$1,340</b>	<b>\$15,998</b>	<b>\$16,102</b>	<b>\$104</b>
<b>Reserve</b>																
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
<b>Total Reserve</b>		<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$16,880</b>	<b>\$202,560</b>	<b>\$202,560</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$87,419</b>	<b>\$84,384</b>	<b>\$94,897</b>	<b>\$93,937</b>	<b>\$96,897</b>	<b>\$99,007</b>	<b>\$102,937</b>	<b>\$98,897</b>	<b>\$96,897</b>	<b>\$99,437</b>	<b>\$90,897</b>	<b>\$90,888</b>	<b>\$1,136,494</b>	<b>\$1,147,525</b>	<b>\$11,031</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$8,208</b>	<b>\$11,243</b>	<b>\$730</b>	<b>\$1,690</b>	<b>(\$1,270)</b>	<b>(\$3,380)</b>	<b>(\$7,310)</b>	<b>(\$3,270)</b>	<b>(\$1,270)</b>	<b>(\$3,810)</b>	<b>\$4,730</b>	<b>\$4,740</b>	<b>\$11,032</b>	<b>\$0</b>	<b>\$11,032</b>