



## Financial Summary Report 03/31/2018 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	\$303,501.22	1 US Bank - Reserve MMA x0559	11510	\$247,868.11
Total Cash In Accounts for Month		\$303,501.22	2 US Bancorp - Investment x7715	11513	\$99,691.00
Operating Cash Prior Month		\$136,349.08	Total Cash In Accounts for Month		\$347,559.11
Change From Prior Month		\$167,152.14	Reserve Cash Prior Month		\$349,584.28
			Change From Prior Month		(\$2,025.17)
			(Deposits plus Adjustments, if any)		

#### Receivables

		Excess Revenue (Expense)	
Delinquent Assessment	\$5,297.25	Total Expenses for the Month (All Funds)	\$70,259.21
Delinquent Assessment Prior Month	\$5,297.25	(Excludes Reserve Transfers)	
Change From Prior Month	\$0.00	Excess Revenue (All Funds)	\$25,535.01
Percent Delinquent	0.47%	(This amount is equivalent to Net Income/(Loss))	

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

Operating	Actual	Budget	Difference	Percent	Comments
1 LS - Repairs & Maintenance	\$1,953.40	\$625.00	(\$1,328.40)	-212.54%	under budget for the year
2 LS - Seasonal Color/Plantings	\$0.00	\$3,000.00	\$3,000.00	100.00%	
3 LS - Irrigation	\$291.84	\$1,500.00	\$1,208.16	80.54%	
4 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
5 Lighting Repair & Supplies	\$0.00	\$1,653.00	\$1,653.00	100.00%	
6 R/M - Fountain/Pond/Lake	\$763.83	\$300.00	(\$463.83)	-154.61%	under budget for the year
7 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
8 Electricity - Common Area	\$3,602.05	\$5,000.00	\$1,397.95	27.96%	
9 Water	\$14,090.61	\$17,000.00	\$2,909.39	17.11%	
10 Legal Fees	\$0.00	\$290.00	\$290.00	100.00%	

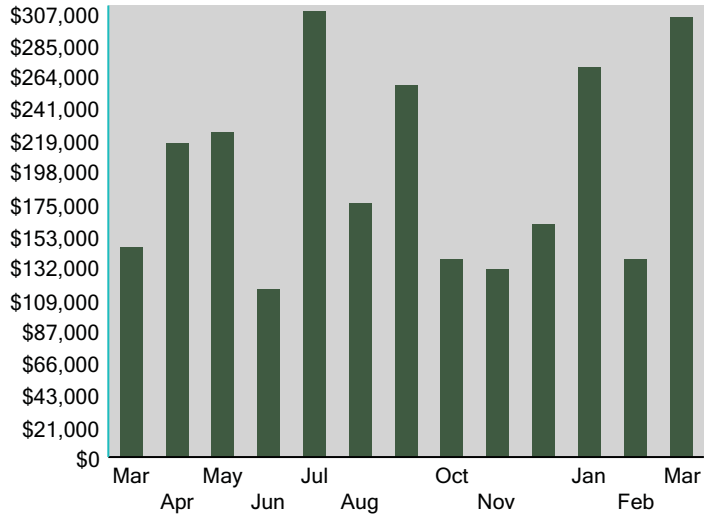
Reserve	Actual	Budget	Difference	Percent	Comments
2 LS - Repairs & Maintenance	\$2,422.45	-	(\$2,422.45)	100.00%	reserve componet

#### Reserve Information

	Notes
Reserve Cash balance	\$347,559.11
2018 Budgeted Contribution per month	\$16,880.00
Contribution accrued this month	(\$16,880.00)
Payable to Reserve from Operating fund ***	\$50,640.00
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



<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>03/31/2018</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	303,501.22	0.00	303,501.22
11510	US Bank - Reserve MMA x0559	0.00	247,868.11	247,868.11
11513	US Bancorp - Investment x7715	0.00	99,691.00	99,691.00
<b>TOTAL CASH</b>		<b>\$303,501.22</b>	<b>\$347,559.11</b>	<b>\$651,060.33</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	(6,880.00)	6,880.00	0.00
13000	Prepaid Expenses	1,024.51	0.00	1,024.51
<b>TOTAL OTHER ASSETS</b>		<b>\$66,555.51</b>	<b>\$6,880.00</b>	<b>\$73,435.51</b>
<b>TOTAL ASSETS</b>		<b>\$375,353.98</b>	<b>\$354,439.11</b>	<b>\$729,793.09</b>
<b>LIABILITIES</b>				
20000	Prepayments	221,617.59	0.00	221,617.59
20120	Account Setup Fee Payable	450.00	0.00	450.00
22000	AP - Open	45,330.24	2,422.45	47,752.69
22100	AP - Accrued	41,196.67	0.00	41,196.67
26000	Deferred Income	(21,542.68)	0.00	(21,542.68)
<b>TOTAL LIABILITIES</b>		<b>\$287,051.82</b>	<b>\$2,422.45</b>	<b>\$289,474.27</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	\$30,361.88	\$22,860.74	\$53,222.62
<b>TOTAL EQUITY</b>		<b>\$88,302.16</b>	<b>\$352,016.66</b>	<b>\$440,318.82</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$375,353.98</b>	<b>\$354,439.11</b>	<b>\$729,793.09</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.

03/31/2018

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

GL	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
40005 Assessments	93,793	93,793	0	281,379	281,379	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	5,502	5,502	0	22,008
<b>TOTAL REVENUE</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$0</b>	<b>\$286,881</b>	<b>\$286,881</b>	<b>\$0</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>							
<b>Landscaping</b>							
70005 LS - Contract	35,187	35,184	(3)	105,561	105,552	(9)	422,202
70025 LS - Repairs & Maintenance	1,953	625	(1,328)	2,211	1,875	(336)	7,500
71025 LS - Seasonal Color/Plantings	0	3,000	3,000	0	3,000	3,000	9,000
71065 LS - Tree Maintenance & Trimming	3,748	3,500	(248)	9,002	10,500	1,498	42,000
71225 LS - Irrigation	292	1,500	1,208	1,340	4,500	3,161	18,000
<b>Total Landscaping</b>	<b>\$41,180</b>	<b>\$43,809</b>	<b>\$2,629</b>	<b>\$118,114</b>	<b>\$125,427</b>	<b>\$7,313</b>	<b>\$498,702</b>
<b>Repairs and Maintenance</b>							
72040 R/M - Pest Control	210	211	1	630	633	3	2,530
72090 Vandalism & Auto Accidents	0	600	600	1,605	1,800	195	7,200
72100 Lighting Maintenance	0	0	0	1,040	1,040	0	4,160
72110 Lighting Repair & Supplies	0	1,653	1,653	1,805	4,959	3,154	19,837
72115 Holiday Lights	0	0	0	420	0	(420)	0
72240 Sign Maintenance	0	100	100	0	300	300	1,200
72260 R/M - Fountain/Pond/Lake	764	300	(464)	496	900	404	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	9,600	9,600	0	38,400
72462 Contingency	0	1,000	1,000	0	3,000	3,000	12,000
<b>Total Repairs and Maintenance</b>	<b>\$4,174</b>	<b>\$7,064</b>	<b>\$2,890</b>	<b>\$15,596</b>	<b>\$22,232</b>	<b>\$6,636</b>	<b>\$88,927</b>
<b>Utilities</b>							
74005 Electricity - Common Area	3,602	5,000	1,398	11,632	15,000	3,368	60,000
74065 Water	14,091	17,000	2,909	45,934	49,000	3,066	233,000
<b>Total Utilities</b>	<b>\$17,693</b>	<b>\$22,000</b>	<b>\$4,307</b>	<b>\$57,566</b>	<b>\$64,000</b>	<b>\$6,434</b>	<b>\$293,000</b>
<b>Administrative</b>							
77015 Fees & Permits	0	0	0	50	0	(50)	110
77200 Management Fees	3,500	3,500	0	10,500	10,500	0	42,000
77230 Office Supplies	0	0	0	53	0	(53)	0
77260 Postage	0	12	12	0	36	36	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	870	870	3,480
<b>Total Administrative</b>	<b>\$3,500</b>	<b>\$3,802</b>	<b>\$302</b>	<b>\$10,733</b>	<b>\$11,406</b>	<b>\$673</b>	<b>\$48,234</b>
<b>Taxes and Insurance</b>							
78105 Ins - Liability & Property	592	633	41	1,775	1,899	124	7,600
78130 Ins - Fire, Casualty and Crime	152	142	(10)	456	426	(30)	1,702
78190 Ins - Directors & Officers	134	142	8	401	426	25	1,700
78225 Ins - Umbrella	413	425	13	1,238	1,275	38	5,100
<b>Total Taxes and Insurance</b>	<b>\$1,290</b>	<b>\$1,342</b>	<b>\$52</b>	<b>\$3,870</b>	<b>\$4,026</b>	<b>\$156</b>	<b>\$16,102</b>

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 03/31/2018

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

GL	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>SUB TOTAL EXPENSES</b>	\$67,837	\$78,017	\$10,180	\$205,879	\$227,091	\$21,212	\$944,965
Reserve							
90000 Reserve Transfer	16,880	16,880	0	50,640	50,640	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$50,640	\$50,640	\$0	\$202,560
<b>TOTAL EXPENSES</b>	\$84,717	\$94,897	\$10,180	\$256,519	\$277,731	\$21,212	\$1,147,525
<b>EXCESS OF REVENUE/EXPENSES</b>	\$10,910	\$730	\$10,180	\$30,362	\$9,150	\$21,212	\$0

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

03/31/2018

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

	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	16,880	16,880	0	50,640	50,640	0	202,560
45645 Int - Financial	167	0	167	595	0	595	0
<b>TOTAL REVENUE</b>	<b>\$17,047</b>	<b>\$16,880</b>	<b>\$167</b>	<b>\$51,235</b>	<b>\$50,640</b>	<b>\$595</b>	<b>\$202,560</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	2,422	0	(2,422)	23,175	0	(23,175)	0
<b>Total Landscaping</b>	<b>\$2,422</b>	<b>\$0</b>	<b>(\$2,422)</b>	<b>\$23,175</b>	<b>\$0</b>	<b>(\$23,175)</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>\$2,422</b>	<b>\$0</b>	<b>(\$2,422)</b>	<b>\$28,375</b>	<b>\$0</b>	<b>(\$28,375)</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$14,625</b>	<b>\$16,880</b>	<b>(\$2,255)</b>	<b>\$22,861</b>	<b>\$50,640</b>	<b>(\$27,779)</b>	<b>\$202,560</b>

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 03/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 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	35,187	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,178	422,211	422,202	(9)
70025	LS - Repairs & Mainte	150	108	1,953	625	625	625	625	625	625	625	625	625	7,836	7,500	(336)
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	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	40,502	42,000	1,498
71225	LS - Irrigation	245	803	292	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	14,840	18,000	3,161
<b>Total Landscaping</b>		<b>\$40,836</b>	<b>\$36,098</b>	<b>\$41,180</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>\$491,389</b>	<b>\$498,702</b>	<b>\$7,313</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	210	210	210	211	211	211	211	211	211	211	211	209	2,527	2,530	3
72090	Vandalism & Auto Acci	0	1,605	0	600	600	600	600	600	600	600	600	600	7,005	7,200	195
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	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,654	16,683	19,837	3,154
72115	Holiday Lights	0	420	0	0	0	0	0	0	0	0	0	0	420	0	(420)
72240	Sign Maintenance	0	0	0	100	100	100	100	100	100	100	100	100	900	1,200	300
72260	R/M - Fountain/Pond	114	(381)	764	300	300	300	300	300	300	300	300	300	3,196	3,600	404
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	12,000	3,000
<b>Total Repairs and Maintenance</b>		<b>\$4,564</b>	<b>\$6,859</b>	<b>\$4,174</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>\$82,291</b>	<b>\$88,927</b>	<b>\$6,636</b>
<b>Utilities</b>																
74005	Electricity - Common	4,328	3,702	3,602	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	56,632	60,000	3,368
74065	Water	15,891	15,952	14,091	18,000	22,000	24,000	24,000	24,000	22,000	18,000	16,000	16,000	229,934	233,000	3,066
<b>Total Utilities</b>		<b>\$20,219</b>	<b>\$19,654</b>	<b>\$17,693</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>\$286,566</b>	<b>\$293,000</b>	<b>\$6,434</b>
<b>Administrative</b>																

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**03/31/2018**

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 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	0	12	12	12	12	12	12	12	12	12	108	144	36
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	290	290	290	290	290	290	290	290	290	2,610	3,480	870
<b>Total Administrative</b>		<b>\$3,630</b>	<b>\$3,603</b>	<b>\$3,500</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>\$47,561</b>	<b>\$48,234</b>	<b>\$673</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	592	592	592	633	633	633	633	633	633	633	633	637	7,476	7,600	124
78130	Ins - Fire, Casualty a	152	152	152	142	142	142	142	142	142	142	142	140	1,732	1,702	(30)
78190	Ins - Directors & Offi	134	134	134	142	142	142	142	142	142	142	142	138	1,675	1,700	25
78225	Ins - Umbrella	413	413	413	425	425	425	425	425	425	425	425	425	5,063	5,100	38
<b>Total Taxes and Insurance</b>		<b>\$1,290</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>\$1,340</b>	<b>\$15,946</b>	<b>\$16,102</b>	<b>\$156</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>\$84,717</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>\$1,126,313</b>	<b>\$1,147,525</b>	<b>\$21,212</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$8,208</b>	<b>\$11,243</b>	<b>\$10,910</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>\$21,212</b>	<b>\$0</b>	<b>\$21,212</b>