

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>12/31/2018</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 - Lockbox Checking x0542	203,712.71	0.00	203,712.71
11510 US Bank - MMA x0559	0.00	418,593.87	418,593.87
<b>TOTAL CASH</b>	<b>\$203,712.71</b>	<b>\$418,593.87</b>	<b>\$622,306.58</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	3,414.29	0.00	3,414.29
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$3,414.29</b>	<b>\$0.00</b>	<b>\$3,414.29</b>
<b>OTHER ASSETS</b>			
12305 Inventory	56,760.00	0.00	56,760.00
12900 Due(To)/From Reserves	(1,745.00)	1,745.00	0.00
13100 Prepaid Insurance	4,659.12	0.00	4,659.12
<b>TOTAL OTHER ASSETS</b>	<b>\$59,674.12</b>	<b>\$1,745.00</b>	<b>\$61,419.12</b>
<b>TOTAL ASSETS</b>	<b>\$266,801.12</b>	<b>\$420,338.87</b>	<b>\$687,139.99</b>
<b>LIABILITIES</b>			
20000 Prepayments	151,560.64	0.00	151,560.64
20120 Account Setup Fee Payable	450.00	0.00	450.00
22100 AP - Accrued	44,588.17	0.00	44,588.17
26000 Deferred Income	20,955.82	0.00	20,955.82
<b>TOTAL LIABILITIES</b>	<b>\$217,554.63</b>	<b>\$0.00</b>	<b>\$217,554.63</b>
<b>CONTRIBUTED CAPITAL</b>			
39450 Prior Period Adjustments	(210.00)	0.00	(210.00)
39500 Members' Equity	0.78	329,155.92	329,156.70
Excess of Revenue/Expenditures	\$49,455.71	\$91,182.95	\$140,638.66
<b>TOTAL EQUITY</b>	<b>\$49,246.49</b>	<b>\$420,338.87</b>	<b>\$469,585.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$266,801.12</b>	<b>\$420,338.87</b>	<b>\$687,139.99</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.

12/31/2018

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

GL	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
40005 Assessments	93,793	93,794	(1)	1,125,517	1,125,517	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	22,008	22,008	0	22,008
<b>TOTAL REVENUE</b>	<b>\$95,627</b>	<b>\$95,628</b>	<b>(\$1)</b>	<b>\$1,147,525</b>	<b>\$1,147,525</b>	<b>\$0</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>							
<b>Landscaping</b>							
70005 LS - Contract	35,187	35,178	(9)	422,241	422,202	(39)	422,202
70025 LS - Repairs & Maintenance	175	625	450	7,308	7,500	192	7,500
71025 LS - Seasonal Color/Plantings	0	0	0	6,366	9,000	2,634	9,000
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	9,922	42,000	32,078	42,000
71225 LS - Irrigation	0	1,500	1,500	2,979	18,000	15,021	18,000
<b>Total Landscaping</b>	<b>\$35,362</b>	<b>\$40,803</b>	<b>\$5,441</b>	<b>\$448,815</b>	<b>\$498,702</b>	<b>\$49,887</b>	<b>\$498,702</b>
<b>Repairs and Maintenance</b>							
72040 R/M - Pest Control	210	209	(1)	2,410	2,530	120	2,530
72090 Vandalism & Auto Accidents	0	600	600	1,611	7,200	5,589	7,200
72100 Lighting Maintenance	0	0	0	4,160	4,160	0	4,160
72110 Lighting Repair & Supplies	6,931	1,654	(5,277)	13,960	19,837	5,877	19,837
72115 Holiday Lights	0	0	0	420	0	(420)	0
72240 Sign Maintenance	0	100	100	0	1,200	1,200	1,200
72260 R/M - Fountain/Pond/Lake	114	300	186	1,521	3,600	2,079	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	25,600	38,400	12,800	38,400
72462 Contingency	0	1,000	1,000	0	12,000	12,000	12,000
<b>Total Repairs and Maintenance</b>	<b>\$10,455</b>	<b>\$7,063</b>	<b>(\$3,392)</b>	<b>\$49,682</b>	<b>\$88,927</b>	<b>\$39,245</b>	<b>\$88,927</b>
<b>Utilities</b>							
74005 Electricity - Common Area	3,528	5,000	1,472	43,267	60,000	16,733	60,000
74065 Water	35,153	16,000	(19,153)	288,543	233,000	(55,543)	233,000
<b>Total Utilities</b>	<b>\$38,681</b>	<b>\$21,000</b>	<b>(\$17,681)</b>	<b>\$331,811</b>	<b>\$293,000</b>	<b>(\$38,811)</b>	<b>\$293,000</b>
<b>Administrative</b>							
77015 Fees & Permits	0	0	0	100	110	10	110
77200 Management Fees	3,500	3,500	0	42,000	42,000	0	42,000
77230 Office Supplies	0	0	0	53	0	(53)	0
77260 Postage	0	12	12	0	144	144	144
77740 Consulting/Professional Services	550	0	(550)	900	0	(900)	0
77750 Audit & Tax Service	0	0	0	1,975	2,500	525	2,500
77760 Legal Fees	260	290	30	925	3,480	2,555	3,480
<b>Total Administrative</b>	<b>\$4,310</b>	<b>\$3,802</b>	<b>(\$508)</b>	<b>\$45,953</b>	<b>\$48,234</b>	<b>\$2,281</b>	<b>\$48,234</b>
<b>Taxes and Insurance</b>							
78105 Ins - Liability & Property	1,036	637	(399)	11,096	7,600	(3,496)	7,600
78130 Ins - Fire, Casualty and Crime	135	140	5	1,670	1,702	32	1,702
78190 Ins - Directors & Officers	66	138	72	999	1,700	701	1,700
78225 Ins - Umbrella	392	425	33	5,154	5,100	(54)	5,100
78240 Ins - Workmens Comp	41	0	(41)	330	0	(330)	0
<b>Total Taxes and Insurance</b>	<b>\$1,670</b>	<b>\$1,340</b>	<b>(\$330)</b>	<b>\$19,249</b>	<b>\$16,102</b>	<b>(\$3,147)</b>	<b>\$16,102</b>

<p align="center"><b>Statement of Revenue &amp; Expenses - Operating Fund</b></p>
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ACCI Anthem Community Council, Inc.

12/31/2018

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

GL	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>SUB TOTAL EXPENSES</b>	\$90,477	\$74,008	(\$16,469)	\$895,509	\$944,965	\$49,456	\$944,965
Reserve							
90000 Reserve Transfer	16,880	16,880	0	202,560	202,560	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$202,560	\$202,560	\$0	\$202,560
<b>TOTAL EXPENSES</b>	\$107,357	\$90,888	(\$16,469)	\$1,098,069	\$1,147,525	\$49,456	\$1,147,525
<b>EXCESS OF REVENUE/EXPENSES</b>	(\$11,730)	\$4,740	(\$16,470)	\$49,456	\$0	\$49,456	\$0

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

12/31/2018

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

	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	16,880	16,880	0	202,560	202,560	0	202,560
45645 Int - Financial	1,414	0	1,414	4,860	0	4,860	0
45655 Unrealized Gain/Loss	0	0	0	913	0	913	0
<b>TOTAL REVENUE</b>	<b>\$18,294</b>	<b>\$16,880</b>	<b>\$1,414</b>	<b>\$208,333</b>	<b>\$202,560</b>	<b>\$5,773</b>	<b>\$202,560</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	17,200	0	(17,200)	78,525	0	(78,525)	0
71220 Irrigation - Timers/Controllers	0	0	0	6,746	0	(6,746)	0
71225 LS - Irrigation	0	0	0	18,239	0	(18,239)	0
<b>Total Landscaping</b>	<b>\$17,200</b>	<b>\$0</b>	<b>(\$17,200)</b>	<b>\$103,510</b>	<b>\$0</b>	<b>(\$103,510)</b>	<b>\$0</b>
<b>Repairs and Maintenance</b>							
72110 Lighting Repair & Supplies	0	0	0	13,640	0	(13,640)	0
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,640</b>	<b>\$0</b>	<b>(\$13,640)</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$17,200</b>	<b>\$0</b>	<b>(\$17,200)</b>	<b>\$117,150</b>	<b>\$0</b>	<b>(\$117,150)</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$1,094</b>	<b>\$16,880</b>	<b>(\$15,786)</b>	<b>\$91,183</b>	<b>\$202,560</b>	<b>(\$111,377)</b>	<b>\$202,560</b>

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 12/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Act 2018	Dec Act 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	93,793	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>\$95,627</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	35,187	35,187	35,187	35,187	35,187	35,187	35,184	35,187	35,187	422,241	422,202	(39)
70025	LS - Repairs & Mainte	150	108	1,953	0	0	0	922	0	0	4,000	0	175	7,308	7,500	192
71025	LS - Seasonal Color/	0	0	0	0	0	2,443	0	0	0	1,480	2,443	0	6,366	9,000	2,634
71065	LS - Tree Maintenanc	5,254	0	3,748	0	0	0	750	0	0	0	170	0	9,922	42,000	32,078
71225	LS - Irrigation	245	803	292	0	572	0	526	0	250	292	0	0	2,979	18,000	15,021
<b>Total Landscaping</b>		<b>\$40,836</b>	<b>\$36,098</b>	<b>\$41,180</b>	<b>\$35,187</b>	<b>\$35,759</b>	<b>\$37,630</b>	<b>\$37,385</b>	<b>\$35,187</b>	<b>\$35,437</b>	<b>\$40,956</b>	<b>\$37,800</b>	<b>\$35,362</b>	<b>\$448,815</b>	<b>\$498,702</b>	<b>\$49,887</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	210	210	210	420	210	310	0	210	210	0	210	210	2,410	2,530	120
72090	Vandalism & Auto Acci	0	1,605	0	0	6	0	0	0	0	0	0	0	1,611	7,200	5,589
72100	Lighting Maintenance	1,040	0	0	1,040	0	0	0	0	1,040	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	1,805	0	1,805	0	0	0	0	780	2,389	250	6,931	13,960	19,837	5,877
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	0	0	0	0	0	0	0	0	0	1,200	1,200
72260	R/M - Fountain/Pond	114	(381)	764	114	114	114	114	114	114	114	114	114	1,521	3,600	2,079
72275	Water Feature Servic	3,200	3,200	3,200	3,200	3,200	(9,600)	3,200	3,200	3,200	3,200	3,200	3,200	25,600	38,400	12,800
72462	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$4,564</b>	<b>\$6,859</b>	<b>\$4,174</b>	<b>\$6,579</b>	<b>\$3,530</b>	<b>(\$9,176)</b>	<b>\$3,314</b>	<b>\$3,524</b>	<b>\$5,344</b>	<b>\$6,743</b>	<b>\$3,774</b>	<b>\$10,455</b>	<b>\$49,682</b>	<b>\$88,927</b>	<b>\$39,245</b>
<b>Utilities</b>																
74005	Electricity - Common	4,328	3,702	3,602	3,569	3,508	3,248	4,015	3,043	3,337	3,569	3,819	3,528	43,267	60,000	16,733
74065	Water	15,891	15,952	14,091	20,956	24,041	18,541	26,655	28,790	39,875	22,042	26,557	35,153	288,543	233,000	(55,543)
<b>Total Utilities</b>		<b>\$20,219</b>	<b>\$19,654</b>	<b>\$17,693</b>	<b>\$24,524</b>	<b>\$27,549</b>	<b>\$21,789</b>	<b>\$30,670</b>	<b>\$31,833</b>	<b>\$43,212</b>	<b>\$25,611</b>	<b>\$30,376</b>	<b>\$38,681</b>	<b>\$331,811</b>	<b>\$293,000</b>	<b>(\$38,811)</b>
<b>Administrative</b>																

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 12/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Act 2018	Dec Act 2018	Act/Bud 2018	Budget 2018	Variance 2018
77015	Fees & Permits	0	50	0	0	50	0	0	0	0	0	0	0	100	110	10
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	0	0	0	0	0	0	0	0	0	144	144
77740	Consulting/Profession	130	0	0	0	0	0	0	0	0	220	0	550	900	0	(900)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	1,975	0	0	0	1,975	2,500	525
77760	Legal Fees	0	0	0	(50)	0	0	0	0	0	0	715	260	925	3,480	2,555
<b>Total Administrative</b>		<b>\$3,630</b>	<b>\$3,603</b>	<b>\$3,500</b>	<b>\$3,450</b>	<b>\$3,550</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$5,475</b>	<b>\$3,720</b>	<b>\$4,215</b>	<b>\$4,310</b>	<b>\$45,953</b>	<b>\$48,234</b>	<b>\$2,281</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	592	592	592	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	11,096	7,600	(3,496)
78130	Ins - Fire, Casualty a	152	152	152	135	135	135	135	135	135	135	135	135	1,670	1,702	32
78190	Ins - Directors & Offi	134	134	134	66	66	66	66	66	66	66	66	66	999	1,700	701
78225	Ins - Umbrella	413	413	413	0	1,175	1,175	1,175	1,175	(1,958)	392	392	392	5,154	5,100	(54)
78240	Ins - Workmens Com	0	0	0	0	41	41	41	41	41	41	41	41	330	0	(330)
<b>Total Taxes and Insurance</b>		<b>\$1,290</b>	<b>\$1,290</b>	<b>\$1,290</b>	<b>\$1,237</b>	<b>\$2,453</b>	<b>\$2,453</b>	<b>\$2,453</b>	<b>\$2,453</b>	<b>(\$680)</b>	<b>\$1,670</b>	<b>\$1,670</b>	<b>\$1,670</b>	<b>\$19,249</b>	<b>\$16,102</b>	<b>(\$3,147)</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>\$87,857</b>	<b>\$89,721</b>	<b>\$73,076</b>	<b>\$94,201</b>	<b>\$93,377</b>	<b>\$105,667</b>	<b>\$95,580</b>	<b>\$94,714</b>	<b>\$107,357</b>	<b>\$1,098,069</b>	<b>\$1,147,525</b>	<b>\$49,456</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$8,208</b>	<b>\$11,243</b>	<b>\$10,910</b>	<b>\$7,770</b>	<b>\$5,906</b>	<b>\$22,551</b>	<b>\$1,426</b>	<b>\$2,251</b>	<b>(\$10,040)</b>	<b>\$48</b>	<b>\$913</b>	<b>(\$11,730)</b>	<b>\$49,456</b>	<b>\$0</b>	<b>\$49,456</b>