

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>09/30/2021</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	119,471.39	0.00	119,471.39
11510 US Bank - MMA x0559	0.00	765,611.79	765,611.79
11514 Veritex - CD x1065 3/13/22	0.00	101,864.74	101,864.74
11515 First Virginia - CD x5571 4/1/22	0.00	203,992.44	203,992.44
<b>TOTAL CASH</b>	<b>\$119,471.39</b>	<b>\$1,071,468.97</b>	<b>\$1,190,940.36</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	9,724.11	0.00	9,724.11
12060 Miscellaneous	3,632.45	0.00	3,632.45
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$13,356.56</b>	<b>\$0.00</b>	<b>\$13,356.56</b>
<b>NET HOMEOWNER RECEIVABLES</b>			
	<b>\$13,356.56</b>	<b>\$0.00</b>	<b>\$13,356.56</b>
<b>OTHER ASSETS</b>			
12305 Inventory	28,455.00	0.00	28,455.00
12900 Due(To)/From Reserves	2,710.00	(2,710.00)	0.00
13100 Prepaid Insurance	2,911.05	0.00	2,911.05
<b>TOTAL OTHER ASSETS</b>	<b>\$34,076.05</b>	<b>(\$2,710.00)</b>	<b>\$31,366.05</b>
<b>TOTAL ASSETS</b>	<b>\$166,904.00</b>	<b>\$1,068,758.97</b>	<b>\$1,235,662.97</b>
<b>LIABILITIES</b>			
20000 Homeowner Prepayments	6,047.98	0.00	6,047.98
22000 AP - Open	38,372.20	0.00	38,372.20
22100 AP - Accrued	73,515.46	0.00	73,515.46
23000 Due to Management Company	300.00	0.00	300.00
26000 Deferred Income	20,956.06	0.00	20,956.06
<b>TOTAL LIABILITIES</b>	<b>\$139,191.70</b>	<b>\$0.00</b>	<b>\$139,191.70</b>
<b>CONTRIBUTED CAPITAL</b>			
39450 Prior Period Adjustments	11,845.41	(2,051.34)	9,794.07
39500 Members' Equity	0.00	934,347.68	934,347.68
Excess of Revenue/Expenditures	\$15,866.89	\$136,462.63	\$152,329.52
<b>TOTAL EQUITY</b>	<b>\$27,712.30</b>	<b>\$1,068,758.97</b>	<b>\$1,096,471.27</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$166,904.00</b>	<b>\$1,068,758.97</b>	<b>\$1,235,662.97</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 & Expenses - Operating Fund
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ACCI Anthem Community Council, Inc.
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09/30/2021
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	99,419	99,420	(1)	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	0	0	0	4,993	0	4,993	0
<b>TOTAL REVENUE</b>		<b>\$101,347</b>	<b>\$101,348</b>	<b>(\$1)</b>	<b>\$917,112</b>	<b>\$912,132</b>	<b>\$4,980</b>	<b>\$1,216,177</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	LS - Contract	33,800	34,111	311	300,929	306,999	6,070	409,332
70025	LS - Repairs & Maintenance	0	625	625	294	5,625	5,331	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	25,817	31,500	5,683	42,000
71225	LS - Irrigation	6,485	1,167	(5,318)	31,690	10,503	(21,187)	14,000
<b>Total Landscaping</b>		<b>\$40,285</b>	<b>\$39,403</b>	<b>(\$882)</b>	<b>\$358,730</b>	<b>\$354,627</b>	<b>(\$4,103)</b>	<b>\$472,832</b>
<b>Repairs and Maintenance</b>								
72000	R/M - Repairs & Maintenance	0	0	0	495	0	(495)	0
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	1,040	364	(676)	5,129	3,276	(1,853)	4,368
72110	Lighting Repair & Supplies	0	667	667	2,676	6,003	3,327	8,000
72240	Sign Maintenance	0	100	100	3,500	900	(2,600)	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	2,015	2,700	685	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	0	9,000	9,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$4,240</b>	<b>\$6,442</b>	<b>\$2,202</b>	<b>\$42,615</b>	<b>\$57,978</b>	<b>\$15,363</b>	<b>\$77,298</b>
<b>Utilities</b>								
74005	Electricity - Common Area	3,076	3,700	624	27,526	33,300	5,774	44,400
74065	Water	30,546	25,167	(5,379)	223,060	226,503	3,443	302,000
<b>Total Utilities</b>		<b>\$33,622</b>	<b>\$28,867</b>	<b>(\$4,755)</b>	<b>\$250,586</b>	<b>\$259,803</b>	<b>\$9,217</b>	<b>\$346,400</b>
<b>Administrative</b>								
77015	Fees & Permits	0	0	0	68	114	46	114
77200	Management Fees	5,500	3,500	(2,000)	40,300	31,500	(8,800)	42,000
77740	Consulting/Professional Services	0	0	0	55	0	(55)	0
77750	Audit & Tax Service	0	0	0	0	0	0	2,500
77760	Legal Fees	136	290	154	8,311	2,610	(5,701)	3,480
<b>Total Administrative</b>		<b>\$5,636</b>	<b>\$3,790</b>	<b>(\$1,846)</b>	<b>\$48,734</b>	<b>\$34,224</b>	<b>(\$14,510)</b>	<b>\$48,094</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	1,143	1,475	332	10,024	13,275	3,251	17,700
78130	Ins - Fire, Casualty and Crime	136	138	2	1,226	1,242	16	1,650
78190	Ins - Directors & Officers	90	167	77	783	1,503	720	2,000
78225	Ins - Umbrella	0	0	0	439	0	(439)	0
78240	Ins - Workmens Comp	41	41	0	826	369	(457)	495
<b>Total Taxes and Insurance</b>		<b>\$1,410</b>	<b>\$1,821</b>	<b>\$411</b>	<b>\$13,299</b>	<b>\$16,389</b>	<b>\$3,090</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$85,193</b>	<b>\$80,323</b>	<b>(\$4,870)</b>	<b>\$713,964</b>	<b>\$723,021</b>	<b>\$9,057</b>	<b>\$966,469</b>

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 09/30/2021
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	20,809	20,809	0	187,281	187,281	0	249,708
Total Reserve	\$20,809	\$20,809	\$0	\$187,281	\$187,281	\$0	\$249,708
TOTAL EXPENSES	\$106,002	\$101,132	(\$4,870)	\$901,245	\$910,302	\$9,057	\$1,216,177
EXCESS OF REVENUE/EXPENSES	(\$4,656)	\$216	(\$4,872)	\$15,867	\$1,830	\$14,037	\$0

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

09/30/2021

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

	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	20,809	20,809	0	187,281	187,281	0	249,708
45645 Int - Financial	315	117	198	3,959	1,053	2,906	1,400
<b>TOTAL REVENUE</b>	<b>\$21,124</b>	<b>\$20,926</b>	<b>\$198</b>	<b>\$191,240</b>	<b>\$188,334</b>	<b>\$2,906</b>	<b>\$251,108</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	(46,241)	0	46,241	52,068	0	(52,068)	0
71225 LS - Irrigation	0	8,750	8,750	2,710	78,750	76,040	105,000
<b>Total Landscaping</b>	<b>(\$46,241)</b>	<b>\$8,750</b>	<b>\$54,991</b>	<b>\$54,778</b>	<b>\$78,750</b>	<b>\$23,972</b>	<b>\$105,000</b>
<b>Repairs and Maintenance</b>							
72270 Water Feature-Minor Refurbish	0	861	861	0	7,749	7,749	10,328
72290 Deck & Playground Maintenance	0	371	371	0	3,339	3,339	4,456
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$1,232</b>	<b>\$1,232</b>	<b>\$0</b>	<b>\$11,088</b>	<b>\$11,088</b>	<b>\$14,784</b>
<b>Administrative</b>							
77926 R/R - Street Light Replacement	0	7,239	7,239	0	65,151	65,151	86,864
<b>Total Administrative</b>	<b>\$0</b>	<b>\$7,239</b>	<b>\$7,239</b>	<b>\$0</b>	<b>\$65,151</b>	<b>\$65,151</b>	<b>\$86,864</b>
<b>TOTAL EXPENSES</b>	<b>(\$46,241)</b>	<b>\$17,221</b>	<b>\$63,462</b>	<b>\$54,778</b>	<b>\$154,989</b>	<b>\$100,211</b>	<b>\$206,648</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$67,365</b>	<b>\$3,705</b>	<b>\$63,660</b>	<b>\$136,463</b>	<b>\$33,345</b>	<b>\$103,118</b>	<b>\$44,460</b>



Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.

09/30/2021

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

Acct	Description	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Sep Act	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
		2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
<b>Administrative</b>																
77015	Fees & Permits	0	0	0	50	(50)	18	50	0	0	0	0	0	68	114	46
77200	Management Fees	3,500	3,500	3,500	4,300	3,500	3,500	7,500	5,500	5,500	3,500	3,500	3,500	50,800	42,000	(8,800)
77740	Consulting/Profession	0	0	0	0	0	0	0	55	0	0	0	0	55	0	(55)
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	5,183	306	0	680	2,006	136	290	290	290	9,181	3,480	(5,701)
<b>Total Administrative</b>		\$3,500	\$3,500	\$3,500	\$9,533	\$3,756	\$3,518	\$8,230	\$7,561	\$5,636	\$6,290	\$3,790	\$3,790	\$62,604	\$48,094	(\$14,510)
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	996	996	1,176	1,143	1,143	1,143	1,143	1,143	1,143	1,475	1,475	1,475	14,449	17,700	3,251
78130	Ins - Fire, Casualty a	136	136	136	136	136	136	136	136	136	138	138	132	1,634	1,650	16
78190	Ins - Directors & Offi	81	81	90	90	90	90	90	90	90	167	167	163	1,280	2,000	720
78225	Ins - Umbrella	146	146	146	0	0	0	0	0	0	0	0	0	439	0	(439)
78240	Ins - Workmens Com	41	536	1	41	41	41	41	41	41	41	41	44	952	495	(457)
<b>Total Taxes and Insurance</b>		\$1,401	\$1,896	\$1,540	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,821	\$1,821	\$1,814	\$18,755	\$21,845	\$3,090
<b>Reserve</b>																
90000	Reserve Transfer	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	249,708	249,708	0
<b>Total Reserve</b>		\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$20,809	\$249,708	\$249,708	\$0
<b>TOTAL EXPENSES</b>		\$87,583	\$105,001	\$83,297	\$102,600	\$98,313	\$105,436	\$106,171	\$106,841	\$106,002	\$103,632	\$101,132	\$101,111	\$1,207,120	\$1,216,177	\$9,057
<b>EXCESS OF REVENUE/EXPENSES</b>		\$16,332	(\$6,069)	\$18,050	\$4,925	\$3,135	(\$4,034)	\$5,563	(\$17,379)	(\$4,656)	(\$2,284)	\$216	\$238	\$14,037	\$0	\$14,037