



## Financial Summary Report 05/31/2018 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	\$171,122.26	1 US Bank - Reserve MMA x0559	11510	\$268,413.04
Total Cash In Accounts for Month		\$171,122.26	2 US Bancorp - Investment x7715	11513	\$99,691.00
Operating Cash Prior Month		\$233,946.80	Total Cash In Accounts for Month		\$368,104.04
Change From Prior Month		(\$62,824.54)	Reserve Cash Prior Month		\$369,164.23
			Change From Prior Month		(\$1,060.19)
			(Deposits plus Adjustments, if any)		

#### Receivables

		Excess Revenue (Expense)	
Delinquent Assessment	\$4,291.96	Total Expenses for the Month (All Funds)	\$72,840.69
Delinquent Assessment Prior Month	\$6,145.51	(Excludes Reserve Transfers)	
Change From Prior Month	(\$1,853.55)	Excess Revenue (All Funds)	\$23,085.21
Percent Delinquent	0.38%	(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	\$0.00	\$625.00	\$625.00	100.00%	
2 LS - Tree Maintenance & Trimming	\$0.00	\$3,500.00	\$3,500.00	100.00%	
3 LS - Irrigation	\$571.76	\$1,500.00	\$928.24	61.88%	
4 Vandalism & Auto Accidents	\$6.00	\$600.00	\$594.00	99.00%	
5 Lighting Repair & Supplies	\$0.00	\$1,653.00	\$1,653.00	100.00%	
6 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
7 Electricity - Common Area	\$3,507.92	\$5,000.00	\$1,492.08	29.84%	
8 Legal Fees	\$0.00	\$290.00	\$290.00	100.00%	
9 Ins - Liability & Property	\$1,035.67	\$633.00	(\$402.67)	-63.61%	
10 Ins - Umbrella	\$1,174.98	\$425.00	(\$749.98)	-176.47%	New Amount for 2018

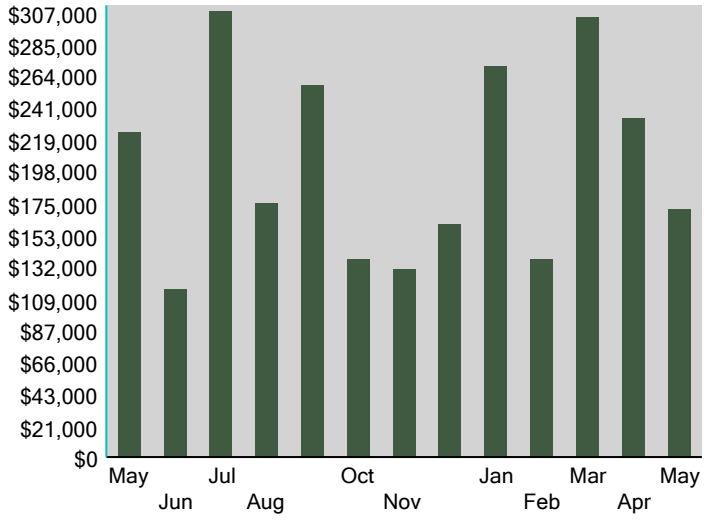
Reserve	Actual	Budget	Difference	Percent	Comments
2 Int - Financial	\$298.81	-	\$298.81	100.00%	Not a Budgeted Item

#### Reserve Information

	Notes
Reserve Cash balance	\$368,104.04
2018 Budgeted Contribution per month	\$16,880.00
Contribution accrued this month	(\$16,880.00)
Payable to Reserve from Operating fund ***	\$84,400.00
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>05/31/2018</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	171,122.26	0.00	171,122.26
11510 US Bank - Reserve MMA x0559	0.00	268,413.04	268,413.04
11513 US Bancorp - Investment x7715	0.00	99,691.00	99,691.00
<b>TOTAL CASH</b>	<b>\$171,122.26</b>	<b>\$368,104.04</b>	<b>\$539,226.30</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	4,291.96	0.00	4,291.96
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$4,291.96</b>	<b>\$0.00</b>	<b>\$4,291.96</b>
<b>OTHER ASSETS</b>			
12305 Inventory	72,411.00	0.00	72,411.00
13000 Prepaid Expenses	796.85	0.00	796.85
13100 Prepaid Insurance	16,347.93	0.00	16,347.93
<b>TOTAL OTHER ASSETS</b>	<b>\$89,555.78</b>	<b>\$0.00</b>	<b>\$89,555.78</b>
<b>TOTAL ASSETS</b>	<b>\$264,970.00</b>	<b>\$368,104.04</b>	<b>\$633,074.04</b>
<b>LIABILITIES</b>			
20000 Prepayments	2,460.62	0.00	2,460.62
20120 Account Setup Fee Payable	450.00	0.00	450.00
22000 AP - Open	1,332.76	0.00	1,332.76
22100 AP - Accrued	84,663.64	0.00	84,663.64
26000 Deferred Income	74,084.39	0.00	74,084.39
<b>TOTAL LIABILITIES</b>	<b>\$162,991.41</b>	<b>\$0.00</b>	<b>\$162,991.41</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	\$44,038.31	\$38,948.12	\$82,986.43
<b>TOTAL EQUITY</b>	<b>\$101,978.59</b>	<b>\$368,104.04</b>	<b>\$470,082.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$264,970.00</b>	<b>\$368,104.04</b>	<b>\$633,074.04</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.

05/31/2018

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

GL		May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	93,793	93,793	0	468,965	468,965	0	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	9,170	9,170	0	22,008
<b>TOTAL REVENUE</b>		<b>\$95,627</b>	<b>\$95,627</b>	<b>\$0</b>	<b>\$478,135</b>	<b>\$478,135</b>	<b>\$0</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>								
Landscaping								
70005	LS - Contract	35,187	35,184	(3)	175,935	175,920	(15)	422,202
70025	LS - Repairs & Maintenance	0	625	625	2,211	3,125	914	7,500
71025	LS - Seasonal Color/Plantings	0	0	0	0	3,000	3,000	9,000
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	9,002	17,500	8,498	42,000
71225	LS - Irrigation	572	1,500	928	1,911	7,500	5,589	18,000
<b>Total Landscaping</b>		<b>\$35,759</b>	<b>\$40,809</b>	<b>\$5,050</b>	<b>\$189,059</b>	<b>\$207,045</b>	<b>\$17,986</b>	<b>\$498,702</b>
Repairs and Maintenance								
72040	R/M - Pest Control	210	211	1	1,260	1,055	(205)	2,530
72090	Vandalism & Auto Accidents	6	600	594	1,611	3,000	1,389	7,200
72100	Lighting Maintenance	0	0	0	2,080	2,080	0	4,160
72110	Lighting Repair & Supplies	0	1,653	1,653	3,610	8,265	4,655	19,837
72115	Holiday Lights	0	0	0	420	0	(420)	0
72240	Sign Maintenance	0	100	100	0	500	500	1,200
72260	R/M - Fountain/Pond/Lake	114	300	186	724	1,500	776	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	16,000	16,000	0	38,400
72462	Contingency	0	1,000	1,000	0	5,000	5,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$3,530</b>	<b>\$7,064</b>	<b>\$3,534</b>	<b>\$25,705</b>	<b>\$37,400</b>	<b>\$11,695</b>	<b>\$88,927</b>
Utilities								
74005	Electricity - Common Area	3,508	5,000	1,492	18,709	25,000	6,291	60,000
74065	Water	24,041	22,000	(2,041)	90,931	89,000	(1,931)	233,000
<b>Total Utilities</b>		<b>\$27,549</b>	<b>\$27,000</b>	<b>(\$549)</b>	<b>\$109,640</b>	<b>\$114,000</b>	<b>\$4,360</b>	<b>\$293,000</b>
Administrative								
77015	Fees & Permits	50	0	(50)	100	0	(100)	110
77200	Management Fees	3,500	3,500	0	17,500	17,500	0	42,000
77230	Office Supplies	0	0	0	53	0	(53)	0
77260	Postage	0	12	12	0	60	60	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	(50)	1,450	1,500	3,480
<b>Total Administrative</b>		<b>\$3,550</b>	<b>\$3,802</b>	<b>\$252</b>	<b>\$17,733</b>	<b>\$19,010</b>	<b>\$1,277</b>	<b>\$48,234</b>
Taxes and Insurance								
78105	Ins - Liability & Property	1,036	633	(403)	3,847	3,165	(682)	7,600
78130	Ins - Fire, Casualty and Crime	135	142	7	726	710	(16)	1,702
78190	Ins - Directors & Officers	66	142	76	534	710	176	1,700
78225	Ins - Umbrella	1,175	425	(750)	2,412	2,125	(287)	5,100
78240	Ins - Workmens Comp	41	0	(41)	41	0	(41)	0
<b>Total Taxes and Insurance</b>		<b>\$2,453</b>	<b>\$1,342</b>	<b>(\$1,111)</b>	<b>\$7,560</b>	<b>\$6,710</b>	<b>(\$850)</b>	<b>\$16,102</b>

<p style="text-align: center;">Statement of Revenue &amp; Expenses - Operating Fund ACCI Anthem Community Council, Inc. 05/31/2018</p>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL	May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
SUB TOTAL EXPENSES	\$72,841	\$80,017	\$7,176	\$349,697	\$384,165	\$34,468	\$944,965
Reserve							
90000 Reserve Transfer	16,880	16,880	0	84,400	84,400	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$84,400	\$84,400	\$0	\$202,560
TOTAL EXPENSES	\$89,721	\$96,897	\$7,176	\$434,097	\$468,565	\$34,468	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$5,906	(\$1,270)	\$7,176	\$44,038	\$9,570	\$34,468	\$0

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

05/31/2018

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

	May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	16,880	16,880	0	84,400	84,400	0	202,560
45645 Int - Financial	299	0	299	1,162	0	1,162	0
<b>TOTAL REVENUE</b>	<b>\$17,179</b>	<b>\$16,880</b>	<b>\$299</b>	<b>\$85,562</b>	<b>\$84,400</b>	<b>\$1,162</b>	<b>\$202,560</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	0	0	0	23,175	0	(23,175)	0
71225 LS - Irrigation	0	0	0	18,239	0	(18,239)	0
<b>Total Landscaping</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,414</b>	<b>\$0</b>	<b>(\$41,414)</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,614</b>	<b>\$0</b>	<b>(\$46,614)</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$17,179</b>	<b>\$16,880</b>	<b>\$299</b>	<b>\$38,948</b>	<b>\$84,400</b>	<b>(\$45,452)</b>	<b>\$202,560</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 05/31/2018

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 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	35,187	35,187	35,184	35,184	35,184	35,184	35,184	35,184	35,178	422,217	422,202	(15)
70025	LS - Repairs & Mainte	150	108	1,953	0	0	625	625	625	625	625	625	625	6,586	7,500	914
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	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	33,502	42,000	8,498
71225	LS - Irrigation	245	803	292	0	572	1,500	1,500	1,500	1,500	1,500	1,500	1,500	12,411	18,000	5,589
<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>\$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>\$480,716</b>	<b>\$498,702</b>	<b>\$17,986</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	210	210	210	420	210	211	211	211	211	211	211	209	2,735	2,530	(205)
72090	Vandalism & Auto Acci	0	1,605	0	0	6	600	600	600	600	600	600	600	5,811	7,200	1,389
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	1,805	0	1,653	1,653	1,653	1,653	1,653	1,653	1,654	15,182	19,837	4,655
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	100	100	100	100	100	100	100	700	1,200	500
72260	R/M - Fountain/Pond	114	(381)	764	114	114	300	300	300	300	300	300	300	2,824	3,600	776
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	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000	12,000	5,000
<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>\$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>\$77,232</b>	<b>\$88,927</b>	<b>\$11,695</b>
<b>Utilities</b>																
74005	Electricity - Common	4,328	3,702	3,602	3,569	3,508	5,000	5,000	5,000	5,000	5,000	5,000	5,000	53,709	60,000	6,291
74065	Water	15,891	15,952	14,091	20,956	24,041	24,000	24,000	24,000	22,000	18,000	16,000	16,000	234,931	233,000	(1,931)
<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>\$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>\$288,640</b>	<b>\$293,000</b>	<b>\$4,360</b>

Administrative

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 05/31/2018

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 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	50	110	0	0	0	0	0	0	210	110	(100)
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	12	12	12	12	12	12	12	84	144	60
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	(50)	0	290	290	290	290	290	290	290	1,980	3,480	1,500
<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>\$3,912</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>\$46,957</b>	<b>\$48,234</b>	<b>\$1,277</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	592	592	592	1,036	1,036	633	633	633	633	633	633	637	8,282	7,600	(682)
78130	Ins - Fire, Casualty a	152	152	152	135	135	142	142	142	142	142	142	140	1,718	1,702	(16)
78190	Ins - Directors & Offi	134	134	134	66	66	142	142	142	142	142	142	138	1,524	1,700	176
78225	Ins - Umbrella	413	413	413	0	1,175	425	425	425	425	425	425	425	5,387	5,100	(287)
78240	Ins - Workmens Com	0	0	0	0	41	0	0	0	0	0	0	0	41	0	(41)
<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>\$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>\$16,952</b>	<b>\$16,102</b>	<b>(\$850)</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>\$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>\$1,113,057</b>	<b>\$1,147,525</b>	<b>\$34,468</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>(\$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>\$34,468</b>	<b>\$0</b>	<b>\$34,468</b>