

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>01/31/2019</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	228,404.03	0.00	228,404.03
11510	US Bank - MMA x0559	0.00	437,864.07	437,864.07
<b>TOTAL CASH</b>		<b>\$228,404.03</b>	<b>\$437,864.07</b>	<b>\$666,268.10</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	AR - Assessments	8,069.10	0.00	8,069.10
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$8,069.10</b>	<b>\$0.00</b>	<b>\$8,069.10</b>
<b>OTHER ASSETS</b>				
12305	Inventory	56,760.00	0.00	56,760.00
12900	Due(To)/From Reserves	3,649.00	(3,649.00)	0.00
13100	Prepaid Insurance	2,989.29	0.00	2,989.29
<b>TOTAL OTHER ASSETS</b>		<b>\$63,398.29</b>	<b>(\$3,649.00)</b>	<b>\$59,749.29</b>
<b>TOTAL ASSETS</b>		<b>\$299,871.42</b>	<b>\$434,215.07</b>	<b>\$734,086.49</b>
<b>LIABILITIES</b>				
20000	Prepayments	776.10	0.00	776.10
20120	Account Setup Fee Payable	450.00	0.00	450.00
22000	AP - Open	27,446.14	4,938.00	32,384.14
22100	AP - Accrued	22,390.81	0.00	22,390.81
26000	Deferred Income	212,210.08	0.00	212,210.08
<b>TOTAL LIABILITIES</b>		<b>\$263,273.13</b>	<b>\$4,938.00</b>	<b>\$268,211.13</b>
<b>CONTRIBUTED CAPITAL</b>				
39450	Prior Period Adjustments	(550.00)	0.00	(550.00)
39500	Members' Equity	49,246.49	420,338.87	469,585.36
Excess of Revenue/Expenditures		(\$12,098.20)	\$8,938.20	(\$3,160.00)
<b>TOTAL EQUITY</b>		<b>\$36,598.29</b>	<b>\$429,277.07</b>	<b>\$465,875.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$299,871.42</b>	<b>\$434,215.07</b>	<b>\$734,086.49</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.

01/31/2019

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

GL	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
40005 Assessments	93,793	93,793	0	93,793	93,793	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	1,834	1,834	0	22,008
<b>TOTAL REVENUE</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$0</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$0</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>							
<b>Landscaping</b>							
70005 LS - Contract	35,190	35,184	(6)	35,190	35,184	(6)	422,202
70025 LS - Repairs & Maintenance	5,523	625	(4,898)	5,523	625	(4,898)	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	0	3,500	3,500	42,000
71225 LS - Irrigation	687	1,500	813	687	1,500	813	18,000
<b>Total Landscaping</b>	<b>\$41,400</b>	<b>\$40,809</b>	<b>(\$591)</b>	<b>\$41,400</b>	<b>\$40,809</b>	<b>(\$591)</b>	<b>\$498,702</b>
<b>Repairs and Maintenance</b>							
72040 R/M - Pest Control	210	211	1	210	211	1	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	600	600	7,200
72100 Lighting Maintenance	1,040	1,040	0	1,040	1,040	0	4,160
72110 Lighting Repair & Supplies	11,331	1,652	(9,679)	11,331	1,652	(9,679)	19,826
72240 Sign Maintenance	0	100	100	0	100	100	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	300	300	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	3,200	3,200	0	38,400
72462 Contingency	8,640	1,000	(7,640)	8,640	1,000	(7,640)	12,000
<b>Total Repairs and Maintenance</b>	<b>\$24,421</b>	<b>\$8,103</b>	<b>(\$16,318)</b>	<b>\$24,421</b>	<b>\$8,103</b>	<b>(\$16,318)</b>	<b>\$88,916</b>
<b>Utilities</b>							
74005 Electricity - Common Area	3,633	4,100	467	3,633	4,100	467	49,200
74065 Water	19,631	23,500	3,869	19,631	23,500	3,869	282,000
<b>Total Utilities</b>	<b>\$23,264</b>	<b>\$27,600</b>	<b>\$4,336</b>	<b>\$23,264</b>	<b>\$27,600</b>	<b>\$4,336</b>	<b>\$331,200</b>
<b>Administrative</b>							
77015 Fees & Permits	0	0	0	0	0	0	110
77200 Management Fees	3,740	3,500	(240)	3,740	3,500	(240)	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	290	290	3,480
<b>Total Administrative</b>	<b>\$3,740</b>	<b>\$3,790</b>	<b>\$50</b>	<b>\$3,740</b>	<b>\$3,790</b>	<b>\$50</b>	<b>\$48,090</b>
<b>Taxes and Insurance</b>							
78105 Ins - Liability & Property	1,036	1,083	47	1,036	1,083	47	13,000
78130 Ins - Fire, Casualty and Crime	135	138	3	135	138	3	1,650
78190 Ins - Directors & Officers	66	167	101	66	167	101	2,000
78225 Ins - Umbrella	392	392	0	392	392	0	4,700
78240 Ins - Workmens Comp	41	41	0	41	41	0	495
<b>Total Taxes and Insurance</b>	<b>\$1,670</b>	<b>\$1,821</b>	<b>\$151</b>	<b>\$1,670</b>	<b>\$1,821</b>	<b>\$151</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>	<b>\$94,494</b>	<b>\$82,123</b>	<b>(\$12,371)</b>	<b>\$94,494</b>	<b>\$82,123</b>	<b>(\$12,371)</b>	<b>\$988,753</b>
<b>Reserve</b>							

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

01/31/2019

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

GL	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	13,231	13,231	0	13,231	13,231	0	158,772
Total Reserve	\$13,231	\$13,231	\$0	\$13,231	\$13,231	\$0	\$158,772
TOTAL EXPENSES	\$107,725	\$95,354	(\$12,371)	\$107,725	\$95,354	(\$12,371)	\$1,147,525
EXCESS OF REVENUE/EXPENSES	(\$12,098)	\$273	(\$12,371)	(\$12,098)	\$273	(\$12,371)	\$0

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

01/31/2019

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

	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	13,231	13,231	0	13,231	13,231	0	158,772
45645 Int - Financial	645	0	645	645	0	645	0
<b>TOTAL REVENUE</b>	<b>\$13,876</b>	<b>\$13,231</b>	<b>\$645</b>	<b>\$13,876</b>	<b>\$13,231</b>	<b>\$645</b>	<b>\$158,772</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	4,938	0	(4,938)	4,938	0	(4,938)	0
<b>Total Landscaping</b>	<b>\$4,938</b>	<b>\$0</b>	<b>(\$4,938)</b>	<b>\$4,938</b>	<b>\$0</b>	<b>(\$4,938)</b>	<b>\$0</b>
<b>Repairs and Maintenance</b>							
72270 Water Feature-Minor Refurbish	0	0	0	0	0	0	10,328
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,328</b>
<b>Administrative</b>							
77926 R/R - Street Light Replacement	0	0	0	0	0	0	86,864
<b>Total Administrative</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,864</b>
<b>TOTAL EXPENSES</b>	<b>\$4,938</b>	<b>\$0</b>	<b>(\$4,938)</b>	<b>\$4,938</b>	<b>\$0</b>	<b>(\$4,938)</b>	<b>\$97,192</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$8,938</b>	<b>\$13,231</b>	<b>(\$4,293)</b>	<b>\$8,938</b>	<b>\$13,231</b>	<b>(\$4,293)</b>	<b>\$61,580</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 01/31/2019

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

Acct	Description	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
<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	35,190	35,184	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	5,523	625	625	625	625	625	625	625	625	625	625	625	12,398	7,500	(4,898)
71025	LS - Seasonal Color/	0	0	3,000	0	0	0	3,000	0	0	0	0	3,000	9,000	9,000	0
71065	LS - Tree Maintenanc	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,500	42,000	3,500
71225	LS - Irrigation	687	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,187	18,000	813
<b>Total Landscaping</b>		<b>\$41,400</b>	<b>\$40,809</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>\$40,809</b>	<b>\$40,809</b>	<b>\$43,803</b>	<b>\$499,293</b>	<b>\$498,702</b>	<b>(\$591)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	210	211	211	211	211	211	211	211	211	211	211	209	2,529	2,530	1
72090	Vandalism & Auto Acci	0	600	600	600	600	600	600	600	600	600	600	600	6,600	7,200	600
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	11,331	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,654	29,505	19,826	(9,679)
72240	Sign Maintenance	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200	100
72260	R/M - Fountain/Pond	0	300	300	300	300	300	300	300	300	300	300	300	3,300	3,600	300
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	8,640	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	19,640	12,000	(7,640)
<b>Total Repairs and Maintenance</b>		<b>\$24,421</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$8,103</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$8,103</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$8,103</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$105,234</b>	<b>\$88,916</b>	<b>(\$16,318)</b>
<b>Utilities</b>																
74005	Electricity - Common	3,633	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	48,733	49,200	467
74065	Water	19,631	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	278,131	282,000	3,869
<b>Total Utilities</b>		<b>\$23,264</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$326,864</b>	<b>\$331,200</b>	<b>\$4,336</b>
<b>Administrative</b>																
77015	Fees & Permits	0	0	0	0	0	110	0	0	0	0	0	0	110	110	0

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**01/31/2019**

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

Acct	Description	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
77200	Management Fees	3,740	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,240	42,000	(240)
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	290	290	290	290	290	290	290	290	290	290	290	3,190	3,480	290
<b>Total Administrative</b>		<b>\$3,740</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,900</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$6,290</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$48,040</b>	<b>\$48,090</b>	<b>\$50</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	1,036	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	12,953	13,000	47
78130	Ins - Fire, Casualty a	135	138	138	138	138	138	138	138	138	138	138	132	1,647	1,650	3
78190	Ins - Directors & Offi	66	167	167	167	167	167	167	167	167	167	167	163	1,899	2,000	101
78225	Ins - Umbrella	392	392	392	392	392	392	392	392	392	392	392	388	4,700	4,700	0
78240	Ins - Workmens Com	41	41	41	41	41	41	41	41	41	41	41	44	495	495	0
<b>Total Taxes and Insurance</b>		<b>\$1,670</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,814</b>	<b>\$21,694</b>	<b>\$21,845</b>	<b>\$151</b>
<b>Reserve</b>																
90000	Reserve Transfer	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	158,772	158,772	0
<b>Total Reserve</b>		<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$158,772</b>	<b>\$158,772</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$107,725</b>	<b>\$94,314</b>	<b>\$97,314</b>	<b>\$95,354</b>	<b>\$94,314</b>	<b>\$94,424</b>	<b>\$98,354</b>	<b>\$94,314</b>	<b>\$94,314</b>	<b>\$97,854</b>	<b>\$94,314</b>	<b>\$97,301</b>	<b>\$1,159,896</b>	<b>\$1,147,525</b>	<b>(\$12,371)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$12,098)</b>	<b>\$1,313</b>	<b>(\$1,687)</b>	<b>\$273</b>	<b>\$1,313</b>	<b>\$1,203</b>	<b>(\$2,727)</b>	<b>\$1,313</b>	<b>\$1,313</b>	<b>(\$2,227)</b>	<b>\$1,313</b>	<b>(\$1,673)</b>	<b>(\$12,371)</b>	<b>\$0</b>	<b>(\$12,371)</b>