

Financial Summary Report 10/31/2021 ACCI-Anthem Community Council Inc.

Balance Sheet Information

Cash & Investments Accounts

Operating	GL Account No	Balance	Reserve	GL Account No	Balance
1 US Bank - Lockbox Checking x0542	10010	\$261,697.44	1 US Bank - MMA x0559	11510	\$786,427.43
Total Cash In Accounts for Month		\$261,697.44	2 Veritex - CD x1065 3/13/22	11514	\$101,864.74
Operating Cash Prior Month		\$119,471.39	3 First Virginia - CD x5571 4/1/22	11515	\$204,217.40
Change From Prior Month		\$142,226.05	Total Cash In Accounts for Month		\$1,092,509.57
			Reserve Cash Prior Month		\$1,071,468.97
			Change From Prior Month		\$21,040.60
			(Deposits plus Adjustments, if any)		

Receivables

Delinquent Assessment	\$8,256.76	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$168,750.34
Delinquent Assessment Prior Month	\$9,724.11	Excess Revenue (Expense)	
Change From Prior Month	(\$1,467.35)	Total Expenses for the Month (All Funds) (This amount is equivalent to Net Income/(Loss))	(\$70,774.49)
Percent Delinquent	0.69%		

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

Operating	Actual	Budget	Difference	Percent	Comments
1 Late Fees	(\$3,602.29)				- Not a Budgeted Item
2 LS - Repairs & Maintenance	\$8,610.50	\$625.00	(\$7,985.50)	-1277.68%	higher than anticipated leak and plant removals
3 LS - Tree Maintenance & Trimming	\$68,913.00	\$3,500.00	(\$65,413.00)	-1868.94%	pine tree removal project
4 LS - Irrigation	\$6,620.60	\$1,167.00	(\$5,453.60)	-467.32%	higher than anticipated leaks
5 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
6 Lighting Maintenance	\$0.00	\$364.00	\$364.00	100.00%	
7 Lighting Repair & Supplies	\$0.00	\$667.00	\$667.00	100.00%	
8 R/M - Fountain/Pond/Lake	\$0.00	\$300.00	\$300.00	100.00%	
9 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
10 Electricity - Common Area	\$3,039.43	\$3,700.00	\$660.57	17.85%	
11 Water	\$33,382.49	\$25,167.00	(\$8,215.49)	-32.64%	higher than anticipated water usage
12 Management Fees	\$5,500.00	\$3,500.00	(\$2,000.00)	-57.14%	due to revised contract as of June 2021
13 Audit & Tax Service	\$0.00	\$2,500.00	\$2,500.00	100.00%	
14 Legal Fees	\$4,274.00	\$290.00	(\$3,984.00)	-1373.79%	easement determination and bylaw review
15 Ins - Liability & Property	\$1,142.66	\$1,475.00	\$332.34	22.53%	
Reserve	Actual	Budget	Difference	Percent	Comments
3 LS - Irrigation	\$0.00	\$8,750.00	\$8,750.00	100.00%	
3 Water Feature-Minor Refurbish	\$0.00	\$861.00	\$861.00	100.00%	
3 Deck & Playground Maintenance	\$0.00	\$371.00	\$371.00	100.00%	
3 R/R - Street Light Replacement	\$0.00	\$7,239.00	\$7,239.00	100.00%	

Reserve Information

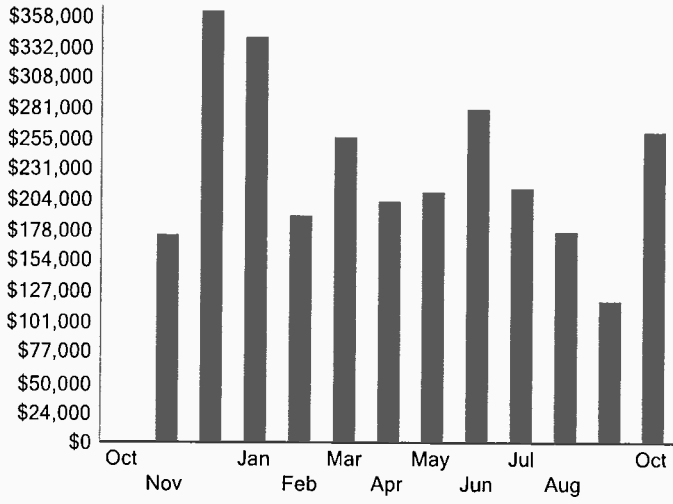
Reserve Cash balance	\$1,092,509.57
2021 Budgeted Contribution per month	\$20,809.00

Notes



Financial Summary Report
10/31/2021
ACCI-Anthem Community Council Inc.

Operating Cash On Hand



Balance Sheet ACCI Anthem Community Council, Inc. 10/31/2021

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	261,697.44	0.00	261,697.44
11510 US Bank - MMA x0559	0.00	786,427.43	786,427.43
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	204,217.40	204,217.40
TOTAL CASH	\$261,697.44	\$1,092,509.57	\$1,354,207.01
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	8,256.76	0.00	8,256.76
12060 Miscellaneous	3,577.63	0.00	3,577.63
TOTAL HOMEOWNER RECEIVABLES	\$11,834.39	\$0.00	\$11,834.39
NET HOMEOWNER RECEIVABLES	\$11,834.39	\$0.00	\$11,834.39
OTHER ASSETS			
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	4,290.12	0.00	4,290.12
TOTAL OTHER ASSETS	\$35,455.12	(\$2,710.00)	\$32,745.12
TOTAL ASSETS	\$308,986.95	\$1,089,799.57	\$1,398,786.52
LIABILITIES			
20000 Homeowner Prepayments	5,167.36	0.00	5,167.36
22000 AP - Open	69,553.65	0.00	69,553.65
22100 AP - Accrued	74,419.63	0.00	74,419.63
23000 Due to Management Company	300.00	0.00	300.00
26000 Deferred Income	223,649.10	0.00	223,649.10
TOTAL LIABILITIES	\$373,089.74	\$0.00	\$373,089.74
CONTRIBUTED CAPITAL			
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	(\$75,948.20)	\$157,503.23	\$81,555.03
TOTAL EQUITY	(\$64,102.79)	\$1,089,799.57	\$1,025,696.78
TOTAL LIABILITIES & EQUITY	\$308,986.95	\$1,089,799.57	\$1,398,786.52

**Statement of Revenue & Expenses - Operating
Fund
ACCI Anthem Community Council, Inc.
10/31/2021**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	99,419	99,420	(1)	994,185	994,200	(15)	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	19,280	19,280	0	23,137
45156	Late Fees	(3,602)	0	(3,602)	1,391	0	1,391	0
TOTAL REVENUE		\$97,744	\$101,348	(\$3,604)	\$1,014,856	\$1,013,480	\$1,376	\$1,216,177
EXPENSES								
Landscaping								
70005	LS - Contract	33,800	34,111	311	334,729	341,110	6,381	409,332
70025	LS - Repairs & Maintenance	8,611	625	(7,986)	8,905	6,250	(2,655)	7,500
71065	LS - Tree Maintenance & Trimming	68,913	3,500	(65,413)	94,730	35,000	(59,730)	42,000
71225	LS - Irrigation	6,621	1,167	(5,454)	38,310	11,670	(26,640)	14,000
Total Landscaping		\$117,944	\$39,403	(\$78,541)	\$476,674	\$394,030	(\$82,644)	\$472,832
Repairs and Maintenance								
72000	R/M - Repairs & Maintenance	0	0	0	495	0	(495)	0
72040	R/M - Pest Control	0	211	211	0	2,110	2,110	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	6,000	6,000	7,200
72100	Lighting Maintenance	0	364	364	5,129	3,640	(1,489)	4,368
72110	Lighting Repair & Supplies	0	667	667	2,676	6,670	3,994	8,000
72240	Sign Maintenance	0	100	100	3,500	1,000	(2,500)	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	2,015	3,000	985	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	32,000	32,000	0	38,400
72462	Contingency	0	1,000	1,000	0	10,000	10,000	12,000
Total Repairs and Maintenance		\$3,200	\$6,442	\$3,242	\$45,815	\$64,420	\$18,605	\$77,298
Utilities								
74005	Electricity - Common Area	3,039	3,700	661	30,566	37,000	6,434	44,400
74065	Water	33,382	25,167	(8,215)	256,442	251,670	(4,772)	302,000
Total Utilities		\$36,422	\$28,867	(\$7,555)	\$287,008	\$288,670	\$1,662	\$346,400
Administrative								
77015	Fees & Permits	0	0	0	68	114	46	114
77200	Management Fees	5,500	3,500	(2,000)	45,800	35,000	(10,800)	42,000
77740	Consulting/Professional Services	0	0	0	55	0	(55)	0
77750	Audit & Tax Service	0	2,500	2,500	0	2,500	2,500	2,500
77760	Legal Fees	4,274	290	(3,984)	12,585	2,900	(9,685)	3,480
Total Administrative		\$9,774	\$6,290	(\$3,484)	\$58,508	\$40,514	(\$17,994)	\$48,094
Taxes and Insurance								
78105	Ins - Liability & Property	1,143	1,475	332	11,167	14,750	3,583	17,700
78130	Ins - Fire, Casualty and Crime	136	138	2	1,363	1,380	18	1,650
78190	Ins - Directors & Officers	90	167	77	873	1,670	797	2,000
78225	Ins - Umbrella	0	0	0	439	0	(439)	0
78240	Ins - Workmens Comp	41	41	0	868	410	(458)	495
Total Taxes and Insurance		\$1,410	\$1,821	\$411	\$14,709	\$18,210	\$3,501	\$21,845

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 10/31/2021
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

GL	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	20,809	20,809	0	208,090	208,090	0	249,708
Total Reserve	\$20,809	\$20,809	\$0	\$208,090	\$208,090	\$0	\$249,708
TOTAL EXPENSES	<u>\$189,559</u>	<u>\$103,632</u>	<u>(\$85,927)</u>	<u>\$1,090,804</u>	<u>\$1,013,934</u>	<u>(\$76,870)</u>	<u>\$1,216,177</u>
EXCESS OF REVENUE/EXPENSES	<u>(\$91,815)</u>	<u>(\$2,284)</u>	<u>(\$89,531)</u>	<u>(\$75,948)</u>	<u>(\$454)</u>	<u>(\$75,494)</u>	<u>\$0</u>

<p style="text-align: center;">Statement of Revenue & Expenses - Reserve Fund</p> <p style="text-align: center;">ACCI Anthem Community Council, Inc.</p> <p style="text-align: center;">10/31/2021</p>

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

	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	20,809	20,809	0	208,090	208,090	0	249,708
45645 Int - Financial	232	117	115	4,191	1,170	3,021	1,400
TOTAL REVENUE	\$21,041	\$20,926	\$115	\$212,281	\$209,260	\$3,021	\$251,108
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	0	0	0	52,068	0	(52,068)	0
71225 LS - Irrigation	0	8,750	8,750	2,710	87,500	84,790	105,000
Total Landscaping	\$0	\$8,750	\$8,750	\$54,778	\$87,500	\$32,722	\$105,000
Repairs and Maintenance							
72270 Water Feature-Minor Refurbish	0	861	861	0	8,610	8,610	10,328
72290 Deck & Playground Maintenance	0	371	371	0	3,710	3,710	4,456
Total Repairs and Maintenance	\$0	\$1,232	\$1,232	\$0	\$12,320	\$12,320	\$14,784
Administrative							
77926 R/R - Street Light Replacement	0	7,239	7,239	0	72,390	72,390	86,864
Total Administrative	\$0	\$7,239	\$7,239	\$0	\$72,390	\$72,390	\$86,864
TOTAL EXPENSES	\$0	\$17,221	\$17,221	\$54,778	\$172,210	\$117,432	\$206,648
EXCESS OF REVENUES/EXPENSES	\$21,041	\$3,705	\$17,336	\$157,503	\$37,050	\$120,453	\$44,460

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
10/31/2021

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

Acct	Description	Jan Act 2021	Feb Act 2021	Mar Act 2021	Apr Act 2021	May Act 2021	Jun Act 2021	Jul Act 2021	Aug Act 2021	Sep Act 2021	Oct Act 2021	Nov Bud 2021	Dec Bud 2021	Act/Bud 2021	Budget 2021	Variance 2021
REVENUE																
40005	Assessments	99,419	99,419	99,419	99,419	99,419	99,419	99,419	99,419	99,419	99,419	99,420	99,420	1,193,025	1,193,040	(15)
40010	Assessments - Comm	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,929	23,137	23,137	-
45156	Late Fees	2,568	(2,415)	0	6,178	101	56	10,388	(11,884)	0	(3,602)	0	0	1,391	0	1,39
TOTAL REVENUE		\$103,915	\$98,932	\$101,347	\$107,525	\$101,448	\$101,402	\$111,734	\$89,463	\$101,347	\$97,744	\$101,348	\$101,349	\$1,217,553	\$1,216,177	\$1,37
EXPENSES																
Landscaping																
70005	LS - Contract	30,523	33,806	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	34,111	34,111	402,951	409,332	6,38
70025	LS - Repairs & Mainte	0	0	0	0	0	0	294	0	0	8,611	625	625	10,155	7,500	(2,655)
71065	LS - Tree Maintenance	0	22,817	0	0	3,000	0	0	0	0	68,913	3,500	3,500	101,730	42,000	(59,730)
71225	LS - Irrigation	0	2,582	0	4,639	2,564	8,002	1,591	5,827	6,485	6,621	1,167	1,163	40,640	14,000	(26,640)
Total Landscaping		\$30,523	\$59,205	\$33,800	\$38,439	\$39,364	\$41,802	\$35,685	\$39,627	\$40,285	\$117,944	\$39,403	\$39,399	\$555,476	\$472,832	(\$82,644)
Repairs and Maintenance																
72000	R/M - Repairs & Main	495	0	0	0	0	0	0	0	0	0	0	0	495	0	(495)
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	0	211	209	420	2,530	2,11
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	0	0	0	600	600	1,200	7,200	6,00
72100	Lighting Maintenance	0	0	0	1,040	0	0	3,049	0	1,040	0	364	364	5,857	4,368	(1,489)
72110	Lighting Repair & Supp	0	0	0	2,676	0	0	0	0	0	0	667	663	4,006	8,000	3,99
72240	Sign Maintenance	0	0	0	1,238	0	0	0	2,263	0	0	100	100	3,700	1,200	(2,500)
72260	R/M - Fountain/Pond	0	2,015	0	0	0	0	0	0	0	0	300	300	2,615	3,600	98
72275	Water Feature Serv	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	-
72462	Contingency	0	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000	12,000	10,00
Total Repairs and Maintenance		\$3,695	\$5,215	\$3,200	\$8,154	\$3,200	\$3,200	\$6,249	\$5,463	\$4,240	\$3,200	\$6,442	\$6,436	\$58,693	\$77,298	\$18,60
Utilities																
74005	Electricity - Common	3,269	3,126	3,060	2,967	3,187	2,934	3,106	2,801	3,076	3,039	3,700	3,700	37,966	44,400	6,43
74065	Water	24,386	11,251	17,388	21,287	26,587	31,763	30,682	29,170	30,546	33,382	25,167	25,163	306,772	302,000	(4,772)
Total Utilities		\$27,655	\$14,377	\$20,448	\$24,255	\$29,774	\$34,697	\$33,789	\$31,971	\$33,622	\$36,422	\$28,867	\$28,863	\$344,738	\$346,400	\$1,662

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
10/31/2021

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

Acct	Description	Jan Act 2021	Feb Act 2021	Mar Act 2021	Apr Act 2021	May Act 2021	Jun Act 2021	Jul Act 2021	Aug Act 2021	Sep Act 2021	Oct Act 2021	Nov Bud 2021	Dec Bud 2021	Act/Bud 2021	Budget 2021	Variance 2021
Administrative																
77015	Fees & Permits	0	0	0	50	18	50	0	0	0	0	0	0	68	114	41
77200	Management Fees	3,500	3,500	3,500	4,300	3,500	7,500	5,500	5,500	5,500	5,500	3,500	3,500	52,800	42,000	(10,800)
77740	Consulting/Profession	0	0	0	0	0	0	55	0	0	0	0	0	55	0	(55)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
77760	Legal Fees	0	0	0	5,183	306	680	2,006	136	136	4,274	290	290	13,165	3,480	(9,685)
	Total Administrative	\$3,500	\$3,500	\$3,500	\$9,533	\$3,756	\$8,230	\$7,561	\$5,636	\$9,774	\$3,790	\$3,790	\$3,790	\$66,088	\$48,094	(\$17,994)
Taxes and Insurance																
78105	Ins - Liability & Prope	996	996	1,176	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,475	1,475	14,117	17,700	3,583
78130	Ins - Fire, Casualty a	136	136	136	136	136	136	136	136	136	136	138	132	1,633	1,650	17
78190	Ins - Directors & Offi	81	81	81	90	90	90	90	90	90	90	167	163	1,203	2,000	797
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	953	495	(458)
	Total Taxes and Insurance	\$1,401	\$1,896	\$1,540	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,410	\$1,821	\$1,814	\$18,344	\$21,845	\$3,501
Reserve																
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
	Total Reserve	\$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
	TOTAL EXPENSES	\$87,583	\$105,001	\$83,297	\$102,600	\$98,313	\$105,436	\$106,171	\$106,841	\$106,002	\$189,559	\$101,132	\$101,111	\$1,293,047	\$1,216,177	(\$76,870)
	EXCESS OF REVENUE/EXPENSES	\$16,332	(\$6,069)	\$18,050	\$4,925	\$3,135	(\$4,034)	\$5,563	(\$17,379)	(\$4,656)	(\$91,815)	\$216	\$238	(\$75,494)	\$0	(\$75,494)