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| <b>Balance Sheet</b><br><b>ACCI Anthem Community Council, Inc.</b><br><b>09/30/2019</b> |
|---|

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 | 202,448.29          | 0.00                | 202,448.29          |
| 11510 US Bank - MMA x0559              | 0.00                | 485,813.97          | 485,813.97          |
| <b>TOTAL CASH</b>                      | <b>\$202,448.29</b> | <b>\$485,813.97</b> | <b>\$688,262.26</b> |
| <b>HOMEOWNER RECEIVABLES</b>           |                     |                     |                     |
| 12000 AR - Assessments                 | 7,811.44            | 0.00                | 7,811.44            |
| <b>TOTAL HOMEOWNER RECEIVABLES</b>     | <b>\$7,811.44</b>   | <b>\$0.00</b>       | <b>\$7,811.44</b>   |
| <b>OTHER ASSETS</b>                    |                     |                     |                     |
| 12305 Inventory                        | 56,760.00           | 0.00                | 56,760.00           |
| 12900 Due(To)/From Reserves            | 2,270.50            | (2,270.50)          | 0.00                |
| 13100 Prepaid Insurance                | 2,705.17            | 0.00                | 2,705.17            |
| <b>TOTAL OTHER ASSETS</b>              | <b>\$61,735.67</b>  | <b>(\$2,270.50)</b> | <b>\$59,465.17</b>  |
| <b>TOTAL ASSETS</b>                    | <b>\$271,995.40</b> | <b>\$483,543.47</b> | <b>\$755,538.87</b> |
| <b>LIABILITIES</b>                     |                     |                     |                     |
| 20000 Prepayments                      | 155,052.35          | 0.00                | 155,052.35          |
| 22100 AP - Accrued                     | 44,546.04           | 0.00                | 44,546.04           |
| 26000 Deferred Income                  | 20,956.10           | 0.00                | 20,956.10           |
| <b>TOTAL LIABILITIES</b>               | <b>\$220,554.49</b> | <b>\$0.00</b>       | <b>\$220,554.49</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         | \$2,744.42          | \$63,204.60         | \$65,949.02         |
| <b>TOTAL EQUITY</b>                    | <b>\$51,440.91</b>  | <b>\$483,543.47</b> | <b>\$534,984.38</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>\$271,995.40</b> | <b>\$483,543.47</b> | <b>\$755,538.87</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.

09/30/2019

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

| GL                                       | Sep<br>Actual   | Sep<br>Budget   | Sep<br>Variance   | YTD<br>Actual    | YTD<br>Budget    | YTD<br>Variance  | Annual<br>Budget   |
|--|-----------------|-----------------|-------------------|------------------|------------------|------------------|--------------------|
| <b>REVENUE</b>                           |                 |                 |                   |                  |                  |                  |                    |
| 40005 Assessments                        | 93,799          | 93,793          | 6                 | 844,181          | 844,137          | 44               | 1,125,517          |
| 40010 Assessments - Commercial           | 1,834           | 1,834           | 0                 | 16,506           | 16,506           | 0                | 22,008             |
| <b>TOTAL REVENUE</b>                     | <b>\$95,633</b> | <b>\$95,627</b> | <b>\$6</b>        | <b>\$860,687</b> | <b>\$860,643</b> | <b>\$44</b>      | <b>\$1,147,525</b> |
| <b>EXPENSES</b>                          |                 |                 |                   |                  |                  |                  |                    |
| <b>Landscaping</b>                       |                 |                 |                   |                  |                  |                  |                    |
| 70005 LS - Contract                      | 35,187          | 35,184          | (3)               | 316,686          | 316,656          | (30)             | 422,202            |
| 70025 LS - Repairs & Maintenance         | 0               | 625             | 625               | 9,274            | 5,625            | (3,649)          | 7,500              |
| 71025 LS - Seasonal Color/Plantings      | 0               | 0               | 0                 | 4,886            | 6,000            | 1,114            | 9,000              |
| 71065 LS - Tree Maintenance & Trimming   | 0               | 3,500           | 3,500             | 21,250           | 31,500           | 10,250           | 42,000             |
| 71225 LS - Irrigation                    | 0               | 1,500           | 1,500             | 10,376           | 13,500           | 3,124            | 18,000             |
| <b>Total Landscaping</b>                 | <b>\$35,187</b> | <b>\$40,809</b> | <b>\$5,622</b>    | <b>\$362,472</b> | <b>\$373,281</b> | <b>\$10,809</b>  | <b>\$498,702</b>   |
| <b>Repairs and Maintenance</b>           |                 |                 |                   |                  |                  |                  |                    |
| 72040 R/M - Pest Control                 | 210             | 211             | 1                 | 1,890            | 1,899            | 9                | 2,530              |
| 72090 Vandalism & Auto Accidents         | 0               | 600             | 600               | 2,579            | 5,400            | 2,821            | 7,200              |
| 72100 Lighting Maintenance               | 0               | 0               | 0                 | 3,120            | 3,120            | 0                | 4,160              |
| 72110 Lighting Repair & Supplies         | 1,750           | 1,652           | (98)              | 13,081           | 14,868           | 1,787            | 19,826             |
| 72240 Sign Maintenance                   | 0               | 100             | 100               | 52               | 900              | 848              | 1,200              |
| 72260 R/M - Fountain/Pond/Lake           | 1,320           | 300             | (1,020)           | 1,320            | 2,700            | 1,380            | 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             | 25,500           | 9,000            | (16,500)         | 12,000             |
| <b>Total Repairs and Maintenance</b>     | <b>\$6,480</b>  | <b>\$7,063</b>  | <b>\$583</b>      | <b>\$76,342</b>  | <b>\$66,687</b>  | <b>(\$9,655)</b> | <b>\$88,916</b>    |
| <b>Utilities</b>                         |                 |                 |                   |                  |                  |                  |                    |
| 74005 Electricity - Common Area          | 3,721           | 4,100           | 379               | 31,710           | 36,900           | 5,190            | 49,200             |
| 74065 Water                              | 34,692          | 23,500          | (11,192)          | 218,143          | 211,500          | (6,643)          | 282,000            |
| <b>Total Utilities</b>                   | <b>\$38,412</b> | <b>\$27,600</b> | <b>(\$10,812)</b> | <b>\$249,853</b> | <b>\$248,400</b> | <b>(\$1,453)</b> | <b>\$331,200</b>   |
| <b>Administrative</b>                    |                 |                 |                   |                  |                  |                  |                    |
| 77015 Fees & Permits                     | 0               | 0               | 0                 | 50               | 110              | 60               | 110                |
| 77200 Management Fees                    | 3,500           | 3,500           | 0                 | 31,740           | 31,500           | (240)            | 42,000             |
| 77750 Audit & Tax Service                | 0               | 0               | 0                 | 0                | 0                | 0                | 2,500              |
| 77760 Legal Fees                         | 0               | 290             | 290               | 5,085            | 2,610            | (2,475)          | 3,480              |
| <b>Total Administrative</b>              | <b>\$3,500</b>  | <b>\$3,790</b>  | <b>\$290</b>      | <b>\$36,875</b>  | <b>\$34,220</b>  | <b>(\$2,655)</b> | <b>\$48,090</b>    |
| <b>Taxes and Insurance</b>               |                 |                 |                   |                  |                  |                  |                    |
| 78105 Ins - Liability & Property         | 889             | 1,083           | 194               | 9,458            | 9,747            | 289              | 13,000             |
| 78130 Ins - Fire, Casualty and Crime     | 136             | 138             | 2                 | 1,222            | 1,242            | 20               | 1,650              |
| 78190 Ins - Directors & Officers         | 71              | 167             | 96                | 626              | 1,503            | 877              | 2,000              |
| 78225 Ins - Umbrella                     | 146             | 392             | 246               | 1,661            | 3,528            | 1,867            | 4,700              |
| 78240 Ins - Workmens Comp                | 38              | 41              | 3                 | 354              | 369              | 15               | 495                |
| <b>Total Taxes and Insurance</b>         | <b>\$1,281</b>  | <b>\$1,821</b>  | <b>\$540</b>      | <b>\$13,322</b>  | <b>\$16,389</b>  | <b>\$3,067</b>   | <b>\$21,845</b>    |
| <b>SUB TOTAL EXPENSES</b>                | <b>\$84,860</b> | <b>\$81,083</b> | <b>(\$3,777)</b>  | <b>\$738,863</b> | <b>\$738,977</b> | <b>\$114</b>     | <b>\$988,753</b>   |
| <b>Reserve</b>                           |                 |                 |                   |                  |                  |                  |                    |

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 09/30/2019

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      |
|-----------------------------------|------------------|-----------------|------------------|------------------|------------------|--------------|--------------------|
| 90000 Reserve Transfer            | 13,231           | 13,231          | 0                | 119,079          | 119,079          | 0            | 158,772            |
| <b>Total Reserve</b>              | <b>\$13,231</b>  | <b>\$13,231</b> | <b>\$0</b>       | <b>\$119,079</b> | <b>\$119,079</b> | <b>\$0</b>   | <b>\$158,772</b>   |
| <b>TOTAL EXPENSES</b>             | <b>\$98,091</b>  | <b>\$94,314</b> | <b>(\$3,777)</b> | <b>\$857,942</b> | <b>\$858,056</b> | <b>\$114</b> | <b>\$1,147,525</b> |
| <b>EXCESS OF REVENUE/EXPENSES</b> | <b>(\$2,458)</b> | <b>\$1,313</b>  | <b>(\$3,771)</b> | <b>\$2,744</b>   | <b>\$2,587</b>   | <b>\$157</b> | <b>\$0</b>         |

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

09/30/2019

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

|  | Sep<br>Actual    | Sep<br>Budget   | Sep<br>Variance   | YTD<br>Actual    | YTD<br>Budget    | YTD<br>Variance   | Annual<br>Budget |
|--|------------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|
| <b>REVENUE</b>                         |                  |                 |                   |                  |                  |                   |                  |
| 41000 Reserve Transfer                 | 13,231           | 13,231          | 0                 | 119,079          | 119,079          | 0                 | 158,772          |
| 45645 Int - Financial                  | 621              | 0               | 621               | 6,001            | 0                | 6,001             | 0                |
| <b>TOTAL REVENUE</b>                   | <b>\$13,852</b>  | <b>\$13,231</b> | <b>\$621</b>      | <b>\$125,080</b> | <b>\$119,079</b> | <b>\$6,001</b>    | <b>\$158,772</b> |
| <b>EXPENSES</b>                        |                  |                 |                   |                  |                  |                   |                  |
| <b>LANDSCAPING</b>                     |                  |                 |                   |                  |                  |                   |                  |
| 70025 LS - Repairs & Maintenance       | 0                | 0               | 0                 | 13,539           | 0                | (13,539)          | 0                |
| 71065 LS - Tree Maintenance & Trimming | 23,720           | 0               | (23,720)          | 27,858           | 0                | (27,858)          | 0                |
| <b>Total Landscaping</b>               | <b>\$23,720</b>  | <b>\$0</b>      | <b>(\$23,720)</b> | <b>\$41,397</b>  | <b>\$0</b>       | <b>(\$41,397)</b> | <b>\$0</b>       |
| <b>Repairs and Maintenance</b>         |                  |                 |                   |                  |                  |                   |                  |
| 72110 Lighting Repair & Supplies       | 0                | 0               | 0                 | 5,684            | 0                | (5,684)           | 0                |
| 72240 Sign Maintenance                 | 0                | 0               | 0                 | 14,795           | 0                | (14,795)          | 0                |
| 72270 Water Feature-Minor Refurbish    | 0                | 0               | 0                 | 0                | 10,328           | 10,328            | 10,328           |
| <b>Total Repairs and Maintenance</b>   | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>        | <b>\$20,479</b>  | <b>\$10,328</b>  | <b>(\$10,151)</b> | <b>\$10,328</b>  |
| <b>Administrative</b>                  |                  |                 |                   |                  |                  |                   |                  |
| 77926 R/R - Street Light Replacement   | 0                | 0               | 0                 | 0                | 86,864           | 86,864            | 86,864           |
| <b>Total Administrative</b>            | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>       | <b>\$86,864</b>  | <b>\$86,864</b>   | <b>\$86,864</b>  |
| <b>TOTAL EXPENSES</b>                  | <b>\$23,720</b>  | <b>\$0</b>      | <b>(\$23,720)</b> | <b>\$61,876</b>  | <b>\$97,192</b>  | <b>\$35,317</b>   | <b>\$97,192</b>  |
| <b>EXCESS OF REVENUES/EXPENSES</b>     | <b>(\$9,868)</b> | <b>\$13,231</b> | <b>(\$23,099)</b> | <b>\$63,205</b>  | <b>\$21,887</b>  | <b>\$41,318</b>   | <b>\$61,580</b>  |

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**09/30/2019**

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

| Acct                                 | Description            | Jan Act<br>2019 | Feb Act<br>2019 | Mar Act<br>2019 | Apr Act<br>2019 | May Act<br>2019 | Jun Act<br>2019 | Jul Act<br>2019 | Aug Act<br>2019 | Sep Act<br>2019 | Oct Bud<br>2019 | Nov Bud<br>2019 | Dec Bud<br>2019 | Act/Bud<br>2019    | Budget<br>2019     | Variance<br>2019 |
|--------------------------------------|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|--------------------|------------------|
| <b>REVENUE</b>                       |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                  |
| 40005                                | Assessments            | 93,793          | 93,793          | 93,793          | 93,793          | 93,793          | 93,820          | 93,799          | 93,799          | 93,799          | 93,793          | 93,793          | 93,794          | 1,125,561          | 1,125,517          | 44               |
| 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>\$95,654</b> | <b>\$95,633</b> | <b>\$95,633</b> | <b>\$95,633</b> | <b>\$95,627</b> | <b>\$95,627</b> | <b>\$95,628</b> | <b>\$1,147,569</b> | <b>\$1,147,525</b> | <b>\$44</b>      |
| <b>EXPENSES</b>                      |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                  |
| <b>Landscaping</b>                   |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                  |
| 70005                                | LS - Contract          | 35,190          | 35,187          | 35,187          | 35,187          | 35,187          | 35,187          | 35,187          | 35,187          | 35,187          | 35,184          | 35,184          | 35,178          | 422,232            | 422,202            | (30)             |
| 70025                                | LS - Repairs & Mainte  | 5,523           | 1,100           | 220             | 0               | 0               | 0               | 2,431           | 0               | 0               | 625             | 625             | 625             | 11,149             | 7,500              | (3,649)          |
| 71025                                | LS - Seasonal Color/   | 0               | 0               | 0               | 2,443           | 0               | 2,443           | 0               | 0               | 0               | 0               | 0               | 3,000           | 7,886              | 9,000              | 1,114            |
| 71065                                | LS - Tree Maintenanc   | 0               | 0               | 21,250          | 0               | 0               | 0               | 0               | 0               | 0               | 3,500           | 3,500           | 3,500           | 31,750             | 42,000             | 10,250           |
| 71225                                | LS - Irrigation        | 687             | 0               | 756             | 5,651           | 0               | 890             | 2,392           | 0               | 0               | 1,500           | 1,500           | 1,500           | 14,876             | 18,000             | 3,124            |
| <b>Total Landscaping</b>             |                        | <b>\$41,400</b> | <b>\$36,287</b> | <b>\$57,413</b> | <b>\$43,281</b> | <b>\$35,187</b> | <b>\$38,520</b> | <b>\$40,010</b> | <b>\$35,187</b> | <b>\$35,187</b> | <b>\$40,809</b> | <b>\$40,809</b> | <b>\$43,803</b> | <b>\$487,893</b>   | <b>\$498,702</b>   | <b>\$10,809</b>  |
| <b>Repairs and Maintenance</b>       |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                  |
| 72040                                | R/M - Pest Control     | 210             | 210             | 210             | 210             | 210             | 210             | 210             | 210             | 210             | 211             | 211             | 209             | 2,521              | 2,530              | 9                |
| 72090                                | Vandalism & Auto Acci  | 0               | 0               | 1,421           | 0               | 0               | 0               | 0               | 1,158           | 0               | 600             | 600             | 600             | 4,379              | 7,200              | 2,821            |
| 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          | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 1,750           | 1,652           | 1,652           | 1,654           | 18,039             | 19,826             | 1,787            |
| 72240                                | Sign Maintenance       | 0               | 28              | (28)            | 31              | 0               | 0               | 0               | 21              | 0               | 100             | 100             | 100             | 352                | 1,200              | 848              |
| 72260                                | R/M - Fountain/Pond    | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 1,320           | 300             | 300             | 300             | 2,220              | 3,600              | 1,380            |
| 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           | 12,960          | 3,900           | 0               | 0               | 0               | 0               | 0               | 0               | 1,000           | 1,000           | 1,000           | 28,500             | 12,000             | (16,500)         |
| <b>Total Repairs and Maintenance</b> |                        | <b>\$24,421</b> | <b>\$16,398</b> | <b>\$8,703</b>  | <b>\$4,481</b>  | <b>\$3,410</b>  | <b>\$3,410</b>  | <b>\$4,450</b>  | <b>\$4,589</b>  | <b>\$6,480</b>  | <b>\$8,103</b>  | <b>\$7,063</b>  | <b>\$7,063</b>  | <b>\$98,571</b>    | <b>\$88,916</b>    | <b>(\$9,655)</b> |
| <b>Utilities</b>                     |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                  |
| 74005                                | Electricity - Common   | 3,633           | 3,223           | 3,677           | 3,333           | 3,516           | 3,500           | 3,682           | 3,425           | 3,721           | 4,100           | 4,100           | 4,100           | 44,010             | 49,200             | 5,190            |
| 74065                                | Water                  | 19,631          | 15,874          | 10,239          | 19,568          | 28,364          | 28,819          | 29,120          | 31,837          | 34,692          | 23,500          | 23,500          | 23,500          | 288,643            | 282,000            | (6,643)          |
| <b>Total Utilities</b>               |                        | <b>\$23,264</b> | <b>\$19,097</b> | <b>\$13,916</b> | <b>\$22,901</b> | <b>\$31,880</b> | <b>\$32,319</b> | <b>\$32,802</b> | <b>\$35,262</b> | <b>\$38,412</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$332,653</b>   | <b>\$331,200</b>   | <b>(\$1,453)</b> |
| <b>Administrative</b>                |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                  |
| 77015                                | Fees & Permits         | 0               | 0               | 0               | 0               | 50              | 0               | 0               | 0               | 0               | 0               | 0               | 0               | 50                 | 110                | 60               |

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**09/30/2019**

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

| Acct                              | Description             | Jan Act<br>2019   | Feb Act<br>2019 | Mar Act<br>2019  | Apr Act<br>2019 | May Act<br>2019 | Jun Act<br>2019 | Jul Act<br>2019 | Aug Act<br>2019 | Sep Act<br>2019  | Oct Bud<br>2019  | Nov Bud<br>2019 | Dec Bud<br>2019  | Act/Bud<br>2019    | Budget<br>2019     | Variance<br>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                 | 0               | 3,148            | 1,580           | 358             | 0               | 0               | 0               | 0                | 290              | 290             | 290              | 5,955              | 3,480              | (2,475)          |
| <b>Total Administrative</b>       |                         | <b>\$3,740</b>    | <b>\$3,500</b>  | <b>\$6,648</b>   | <b>\$5,080</b>  | <b>\$3,908</b>  | <b>\$3,500</b>  | <b>\$3,500</b>  | <b>\$3,500</b>  | <b>\$3,500</b>   | <b>\$6,290</b>   | <b>\$3,790</b>  | <b>\$3,790</b>   | <b>\$50,745</b>    | <b>\$48,090</b>    | <b>(\$2,655)</b> |
| <b>Taxes and Insurance</b>        |                         |                   |                 |                  |                 |                 |                 |                 |                 |                  |                  |                 |                  |                    |                    |                  |
| 78105                             | Ins - Liability & Prope | 1,036             | 1,050           | 1,036            | 1,258           | 1,258           | 1,258           | 784             | 889             | 889              | 1,083            | 1,083           | 1,087            | 12,711             | 13,000             | 289              |
| 78130                             | Ins - Fire, Casualty a  | 135               | 135             | 135              | 135             | 135             | 135             | 140             | 136             | 136              | 138              | 138             | 132              | 1,630              | 1,650              | 20               |
| 78190                             | Ins - Directors & Offi  | 66                | 66              | 66               | 67              | 67              | 67              | 84              | 71              | 71               | 167              | 167             | 163              | 1,123              | 2,000              | 877              |
| 78225                             | Ins - Umbrella          | 392               | 392             | 0                | 783             | 392             | 392             | (982)           | 146             | 146              | 392              | 392             | 388              | 2,833              | 4,700              | 1,867            |
| 78240                             | Ins - Workmens Com      | 41                | 41              | 41               | 41              | 38              | 38              | 38              | 38              | 38               | 41               | 41              | 44               | 480                | 495                | 15               |
| <b>Total Taxes and Insurance</b>  |                         | <b>\$1,670</b>    | <b>\$1,684</b>  | <b>\$1,278</b>   | <b>\$2,285</b>  | <b>\$1,889</b>  | <b>\$1,889</b>  | <b>\$65</b>     | <b>\$1,281</b>  | <b>\$1,281</b>   | <b>\$1,821</b>   | <b>\$1,821</b>  | <b>\$1,814</b>   | <b>\$18,778</b>    | <b>\$21,845</b>    | <b>\$3,067</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>\$90,196</b> | <b>\$101,189</b> | <b>\$91,259</b> | <b>\$89,505</b> | <b>\$92,869</b> | <b>\$94,058</b> | <b>\$93,050</b> | <b>\$98,091</b>  | <b>\$97,854</b>  | <b>\$94,314</b> | <b>\$97,301</b>  | <b>\$1,147,411</b> | <b>\$1,147,525</b> | <b>\$114</b>     |
| <b>EXCESS OF REVENUE/EXPENSES</b> |                         | <b>(\$12,098)</b> | <b>\$5,431</b>  | <b>(\$5,562)</b> | <b>\$4,369</b>  | <b>\$6,122</b>  | <b>\$2,784</b>  | <b>\$1,575</b>  | <b>\$2,582</b>  | <b>(\$2,458)</b> | <b>(\$2,227)</b> | <b>\$1,313</b>  | <b>(\$1,673)</b> | <b>\$157</b>       | <b>\$0</b>         | <b>\$157</b>     |

Statement of Cash Activity  
 ACCI Anthem Community Council, Inc.  
 10010-010 - US Bank - Lockbox Checking x0542  
 September 01, 2019 thru September 30, 2019

|                                     |  |               |
|-------------------------------------|--|---------------|
| Beginning Balance - August 31, 2019 |  | \$130,907.58  |
| <b>Cash Receipts</b>                |  |               |
| Homeowner Payments                  |  | \$154,001.88  |
| Total Cash Receipts                 |  | \$154,001.88  |
| <b>Cash Disbursements</b>           |  |               |
| Expenditures                        |  | (\$69,230.17) |
| Total Cash Disbursements            |  | (\$69,230.17) |
| <b>Misc Transactions</b>            |  |               |
| To record reserve transfer          |  | (\$14,529.00) |
| To record reserve transfer          |  | \$1,298.00    |
| Total Misc Transactions:            |  | (\$13,231.00) |
| Ending Balance - September 30, 2019 |  | \$202,448.29  |