



Financial Summary Report 09/30/2018 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	\$29,739.13	1 US Bank - Reserve MMA x0559	11510	\$327,093.00
Total Cash In Accounts for Month		\$29,739.13	2 US Bancorp - Investment x7715	11513	\$99,881.00
Operating Cash Prior Month		\$95,605.92	Total Cash In Accounts for Month		\$426,974.00
Change From Prior Month		(\$65,866.79)	Reserve Cash Prior Month		\$413,756.10
			Change From Prior Month		\$13,217.90
			(Deposits plus Adjustments, if any)		

Receivables

Excess Revenue (Expense)

Delinquent Assessment	\$37,480.90	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$93,006.85
Delinquent Assessment Prior Month	\$41,459.25	Excess Revenue (All Funds)	\$3,178.18
Change From Prior Month	(\$3,978.35)	(This amount is equivalent to Net Income/(Loss))	
Percent Delinquent	3.33%		

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	\$249.50	\$1,500.00	\$1,250.50	83.37%	
4 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
5 Lighting Maintenance	\$1,040.00	-	-	-	New GL for 2019
6 Lighting Repair & Supplies	\$780.00	\$1,653.00	\$873.00	52.81%	
7 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
8 Electricity - Common Area	\$3,336.79	\$5,000.00	\$1,663.21	33.26%	
9 Water	\$39,874.86	\$22,000.00	(\$17,874.86)	-81.25%	
10 Audit & Tax Service	\$1,975.00	-	-	-	standard audit
11 Legal Fees	\$0.00	\$290.00	\$290.00	100.00%	
12 Ins - Liability & Property	\$1,035.67	\$633.00	(\$402.67)	-63.61%	
13 Ins - Umbrella	(\$1,958.30)	\$425.00	\$2,383.30	560.78%	

Reserve	Actual	Budget	Difference	Percent	Comments
2 Int - Financial	\$387.90	-	\$387.90	100.00%	Not a Budgeted Item
2 Lighting Repair & Supplies	\$4,220.00	-	(\$4,220.00)	100.00%	Light bulb replacement - reserve componet

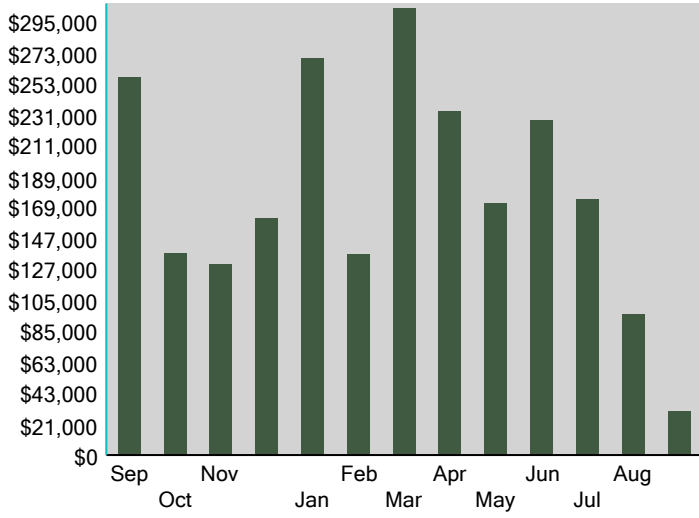
Reserve Information

Notes

Reserve Cash balance	\$426,974.00
2018 Budgeted Contribution per month	\$16,880.00
Contribution accrued this month	(\$16,880.00)
Payable to Reserve from Operating fund ***	\$151,920.00
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



Balance Sheet ACCI Anthem Community Council, Inc. 09/30/2018

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Operating - Checking x0542	29,739.13	0.00	29,739.13
11510 US Bank - Reserve MMA x0559	0.00	327,093.00	327,093.00
11513 US Bancorp - Investment x7715	0.00	99,881.00	99,881.00
TOTAL CASH	\$29,739.13	\$426,974.00	\$456,713.13
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	37,480.90	0.00	37,480.90
TOTAL HOMEOWNER RECEIVABLES	\$37,480.90	\$0.00	\$37,480.90
OTHER ASSETS			
12305 Inventory	56,760.00	0.00	56,760.00
13000 Prepaid Expenses	341.53	0.00	341.53
13100 Prepaid Insurance	9,668.61	0.00	9,668.61
TOTAL OTHER ASSETS	\$66,770.14	\$0.00	\$66,770.14
TOTAL ASSETS	\$133,990.17	\$426,974.00	\$560,964.17
LIABILITIES			
20000 Prepayments	2,718.66	0.00	2,718.66
20120 Account Setup Fee Payable	450.00	0.00	450.00
22100 AP - Accrued	49,849.06	0.00	49,849.06
26000 Deferred Income	20,955.82	0.00	20,955.82
TOTAL LIABILITIES	\$73,973.54	\$0.00	\$73,973.54
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	(210.00)	0.00	(210.00)
39500 Members' Equity	0.78	329,155.92	329,156.70
Excess of Revenue/Expenditures	\$60,225.85	\$97,818.08	\$158,043.93
TOTAL EQUITY	\$60,016.63	\$426,974.00	\$486,990.63
TOTAL LIABILITIES & EQUITY	\$133,990.17	\$426,974.00	\$560,964.17

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
ACCI Anthem Community Council, Inc.
09/30/2018

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
REVENUE								
40005	Assessments	93,793	93,793	0	844,138	844,137	1	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	16,506	16,506	0	22,008
TOTAL REVENUE		\$95,627	\$95,627	\$0	\$860,644	\$860,643	\$1	\$1,147,525
EXPENSES								
Landscaping								
70005	LS - Contract	35,187	35,184	(3)	316,683	316,656	(27)	422,202
70025	LS - Repairs & Maintenance	0	625	625	3,133	5,625	2,492	7,500
71025	LS - Seasonal Color/Plantings	0	0	0	2,443	6,000	3,557	9,000
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	9,752	31,500	21,748	42,000
71225	LS - Irrigation	250	1,500	1,251	2,687	13,500	10,813	18,000
Total Landscaping		\$35,437	\$40,809	\$5,373	\$334,697	\$373,281	\$38,584	\$498,702
Repairs and Maintenance								
72040	R/M - Pest Control	210	211	1	1,990	1,899	(91)	2,530
72090	Vandalism & Auto Accidents	0	600	600	1,611	5,400	3,789	7,200
72100	Lighting Maintenance	1,040	0	(1,040)	3,120	3,120	0	4,160
72110	Lighting Repair & Supplies	780	1,653	873	4,390	14,877	10,487	19,837
72115	Holiday Lights	0	0	0	420	0	(420)	0
72240	Sign Maintenance	0	100	100	0	900	900	1,200
72260	R/M - Fountain/Pond/Lake	114	300	186	1,179	2,700	1,521	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	16,000	28,800	12,800	38,400
72462	Contingency	0	1,000	1,000	0	9,000	9,000	12,000
Total Repairs and Maintenance		\$5,344	\$7,064	\$1,720	\$28,710	\$66,696	\$37,986	\$88,927
Utilities								
74005	Electricity - Common Area	3,337	5,000	1,663	32,351	45,000	12,649	60,000
74065	Water	39,875	22,000	(17,875)	204,792	183,000	(21,792)	233,000
Total Utilities		\$43,212	\$27,000	(\$16,212)	\$237,143	\$228,000	(\$9,143)	\$293,000
Administrative								
77015	Fees & Permits	0	0	0	100	110	10	110
77200	Management Fees	3,500	3,500	0	31,500	31,500	0	42,000
77230	Office Supplies	0	0	0	53	0	(53)	0
77260	Postage	0	12	12	0	108	108	144
77740	Consulting/Professional Services	0	0	0	130	0	(130)	0
77750	Audit & Tax Service	1,975	0	(1,975)	1,975	0	(1,975)	2,500
77760	Legal Fees	0	290	290	(50)	2,610	2,660	3,480
Total Administrative		\$5,475	\$3,802	(\$1,673)	\$33,708	\$34,328	\$620	\$48,234
Taxes and Insurance								
78105	Ins - Liability & Property	1,036	633	(403)	7,989	5,697	(2,292)	7,600
78130	Ins - Fire, Casualty and Crime	135	142	7	1,265	1,278	13	1,702
78190	Ins - Directors & Officers	66	142	76	800	1,278	478	1,700
78225	Ins - Umbrella	(1,958)	425	2,383	3,979	3,825	(154)	5,100
78240	Ins - Workmens Comp	41	0	(41)	206	0	(206)	0
Total Taxes and Insurance		(\$680)	\$1,342	\$2,022	\$14,240	\$12,078	(\$2,162)	\$16,102

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 09/30/2018

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
SUB TOTAL EXPENSES	\$88,787	\$80,017	(\$8,770)	\$648,498	\$714,383	\$65,885	\$944,965
Reserve							
90000 Reserve Transfer	16,880	16,880	0	151,920	151,920	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$151,920	\$151,920	\$0	\$202,560
TOTAL EXPENSES	\$105,667	\$96,897	(\$8,770)	\$800,418	\$866,303	\$65,885	\$1,147,525
EXCESS OF REVENUE/EXPENSES	(\$10,040)	(\$1,270)	(\$8,770)	\$60,226	(\$5,660)	\$65,886	\$0

Statement of Revenue & Expenses - Reserve
Fund
ACCI Anthem Community Council, Inc.
09/30/2018

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
REVENUE							
41000 Reserve Transfer	16,880	16,880	0	151,920	151,920	0	202,560
45645 Int - Financial	388	0	388	2,565	0	2,565	0
45655 Unrealized Gain/Loss	170	0	170	913	0	913	0
TOTAL REVENUE	\$17,438	\$16,880	\$558	\$155,398	\$151,920	\$3,478	\$202,560
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	0	0	0	23,175	0	(23,175)	0
71220 Irrigation - Timers/Controllers	0	0	0	6,746	0	(6,746)	0
71225 LS - Irrigation	0	0	0	18,239	0	(18,239)	0
Total Landscaping	\$0	\$0	\$0	\$48,160	\$0	(\$48,160)	\$0
Repairs and Maintenance							
72110 Lighting Repair & Supplies	4,220	0	(4,220)	9,420	0	(9,420)	0
Total Repairs and Maintenance	\$4,220	\$0	(\$4,220)	\$9,420	\$0	(\$9,420)	\$0
TOTAL EXPENSES	\$4,220	\$0	(\$4,220)	\$57,580	\$0	(\$57,580)	\$0
EXCESS OF REVENUES/EXPENSES	\$13,218	\$16,880	(\$3,662)	\$97,818	\$151,920	(\$54,102)	\$202,560

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 09/30/2018

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 Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Bud 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud 2018	Budget 2018	Variance 2018
REVENUE																
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	1,125,518	1,125,517	1
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
TOTAL REVENUE		\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,628	\$1,147,526	\$1,147,525	\$1
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,184	35,184	35,178	422,229	422,202	(27)
70025	LS - Repairs & Mainte	150	108	1,953	0	0	0	922	0	0	625	625	625	5,008	7,500	2,492
71025	LS - Seasonal Color/	0	0	0	0	0	2,443	0	0	0	3,000	0	0	5,443	9,000	3,557
71065	LS - Tree Maintenanc	5,254	0	3,748	0	0	0	750	0	0	3,500	3,500	3,500	20,252	42,000	21,748
71225	LS - Irrigation	245	803	292	0	572	0	526	0	250	1,500	1,500	1,500	7,187	18,000	10,813
Total Landscaping		\$40,836	\$36,098	\$41,180	\$35,187	\$35,759	\$37,630	\$37,385	\$35,187	\$35,437	\$43,809	\$40,809	\$40,803	\$460,118	\$498,702	\$38,584
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	210	420	210	310	0	210	210	211	211	209	2,621	2,530	(91)
72090	Vandalism & Auto Acci	0	1,605	0	0	6	0	0	0	0	600	600	600	3,411	7,200	3,789
72100	Lighting Maintenance	1,040	0	0	1,040	0	0	0	0	1,040	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	1,805	0	1,805	0	0	0	0	780	1,653	1,653	1,654	9,350	19,837	10,487
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	0	0	0	0	100	100	100	300	1,200	900
72260	R/M - Fountain/Pond	114	(381)	764	114	114	114	114	114	114	300	300	300	2,079	3,600	1,521
72275	Water Feature Servic	3,200	3,200	3,200	3,200	3,200	(9,600)	3,200	3,200	3,200	3,200	3,200	3,200	25,600	38,400	12,800
72462	Contingency	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	3,000	12,000	9,000
Total Repairs and Maintenance		\$4,564	\$6,859	\$4,174	\$6,579	\$3,530	(\$9,176)	\$3,314	\$3,524	\$5,344	\$8,104	\$7,064	\$7,063	\$50,941	\$88,927	\$37,986
Utilities																
74005	Electricity - Common	4,328	3,702	3,602	3,569	3,508	3,248	4,015	3,043	3,337	5,000	5,000	5,000	47,351	60,000	12,649
74065	Water	15,891	15,952	14,091	20,956	24,041	18,541	26,655	28,790	39,875	18,000	16,000	16,000	254,792	233,000	(21,792)
Total Utilities		\$20,219	\$19,654	\$17,693	\$24,524	\$27,549	\$21,789	\$30,670	\$31,833	\$43,212	\$23,000	\$21,000	\$21,000	\$302,143	\$293,000	(\$9,143)
Administrative																

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 09/30/2018

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 Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 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	0	0	0	0	0	0	0	100	110	10
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	0	0	0	0	12	12	12	36	144	108
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	1,975	2,500	0	0	4,475	2,500	(1,975)
77760	Legal Fees	0	0	0	(50)	0	0	0	0	0	290	290	290	820	3,480	2,660
Total Administrative		\$3,630	\$3,603	\$3,500	\$3,450	\$3,550	\$3,500	\$3,500	\$3,500	\$5,475	\$6,302	\$3,802	\$3,802	\$47,614	\$48,234	\$620
Taxes and Insurance																
78105	Ins - Liability & Prope	592	592	592	1,036	1,036	1,036	1,036	1,036	1,036	633	633	637	9,892	7,600	(2,292)
78130	Ins - Fire, Casualty a	152	152	152	135	135	135	135	135	135	142	142	140	1,689	1,702	13
78190	Ins - Directors & Offi	134	134	134	66	66	66	66	66	66	142	142	138	1,222	1,700	478
78225	Ins - Umbrella	413	413	413	0	1,175	1,175	1,175	1,175	(1,958)	425	425	425	5,254	5,100	(154)
78240	Ins - Workmens Com	0	0	0	0	41	41	41	41	41	0	0	0	206	0	(206)
Total Taxes and Insurance		\$1,290	\$1,290	\$1,290	\$1,237	\$2,453	\$2,453	\$2,453	\$2,453	(\$680)	\$1,342	\$1,342	\$1,340	\$18,264	\$16,102	(\$2,162)
Reserve																
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
Total Reserve		\$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
TOTAL EXPENSES		\$87,419	\$84,384	\$84,717	\$87,857	\$89,721	\$73,076	\$94,201	\$93,377	\$105,667	\$99,437	\$90,897	\$90,888	\$1,081,640	\$1,147,525	\$65,885
EXCESS OF REVENUE/EXPENSES		\$8,208	\$11,243	\$10,910	\$7,770	\$5,906	\$22,551	\$1,426	\$2,251	(\$10,040)	(\$3,810)	\$4,730	\$4,740	\$65,886	\$0	\$65,886