#### Balance Sheet ACCI Anthem Community Council, Inc. 11/30/2019

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	155,966.83	0.00	155,966.83
11510	US Bank - MMA x0559	0.00	513,387.30	513,387.30
TOTAL C	ASH	\$155,966.83	\$513,387.30	\$669,354.13
HOMEO\	WNER RECEIVABLES			
12000	AR - Assessments	6,591.74	0.00	6,591.74
TOTAL H	OMEOWNER RECEIVABLES	\$6,591.74	\$0.00	\$6,591.74
OTHER A	ASSETS			
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	1,694.47	0.00	1,694.47
TOTAL C	THER ASSETS	\$60,724.97	(\$2,270.50)	\$58,454.47
TOTAL A	SSETS	\$223,283.54	\$511,116.80	\$734,400.34
		<del></del>		
LIABILITI	ES			
20000	Prepayments	1,242.96	0.00	1,242.96
22000	AP - Open	7,747.57	0.00	7,747.57
22100	AP - Accrued	43,613.81	0.00	43,613.81
26000	Deferred Income	116,588.64	0.00	116,588.64
TOTAL L	IABILITIES	\$169,192.98	\$0.00	\$169,192.98
CONTRI	BUTED CAPITAL			
39450	Prior Period Adjustments	(550.00)	0.00	(550.00)
39500	Members' Equity	49,246.49	420,338.87	469,585.36
	f Revenue/Expenditures	\$5,394.07	\$90,777.93	\$96,172.00
TOTAL E	QUITY	\$54,090.56	\$511,116.80	\$565,207.36
TOTAL L	IABILITIES & EQUITY	\$223,283.54	\$511,116.80	\$734,400.34

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. 11/30/2019

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

Revenue	GL		Nov	Nov	Nov	YTD	YTD	YTD	Annual
Massessments			Actual	Budget	Variance	Actual	Budget	Variance	Budget
Massessments	REVENUE								
September   Sept	40005		93,799	93,793	6	1,031,778	1,031,723	55	1,125,517
Landscaping	40010	Assessments - Commercial	·						22,008
Company   Comp	TOTAL RE	EVENUE	\$95,633	\$95,627	\$6	\$1,051,952	\$1,051,897	\$55	\$1,147,525
170005   LS - Contract   35,187   35,184   31   387,080   387,024   386   382,220   387,000   387,024   386   382,220   387,000   387,002   LS - Repairs Alminenance   30   625   625   92.74   6,000   (1,457)   9,000   71025   LS - Seasonal Color/Plantings   2,571   0   (2,571)   7,457   6,000   (1,457)   9,000   71025   LS - Tree Maintenance & Trimming   0   3,500   3,500   21,250   38,500   17,250   42,000   71025   LS - Tree Maintenance & Trimming   603   1,500   887   11,797   16,000   47,03   18,000   17,125   18,000   17,250   42,000   17,250   43,000   17,250   42,000   17,250   42,000   17,250   42,000   17,250   42,000   17,250   42,000   17,250   42,000   17,250   42,000   17,250   42,000   17,250   42,000   18,	EXPENSE	ES							
170025   L3 - Repairs & Maintenance   0   625   625   9.274   6.875   (2.399)   7.500	Landscapi	ing							
171025 L3 - Seasonal ColoriPlantings 2,571 0 (2,571) 7,457 6,000 (1,457) 9,000 71025 L3 - Tree Maintenance & Trimming 0 3,500 3,500 897 11,797 16,500 4,703 18,000 71225 L5 - Imigation 603 1,500 897 11,797 16,500 4,703 18,000 71225 L5 - Imigation 603 1,500 897 11,797 16,500 4,703 18,000 71225 L5 - Imigation 603 1,500 897 11,797 16,500 4,703 18,000 71225 L5 - Imigation 603 1,500 897 11,797 16,500 4,703 18,000 71225 L5 - Imigation 603 1,500 897 11,797 16,500 4,703 18,000 71225 11,797 16,500 4,703 18,000 71,00	70005	LS - Contract	35,187	35,184	(3)	387,060	387,024	(36)	422,202
17105   L3 - Tree Maintenance & Trimming   0   3.500   3.500   21.250   38.500   17.250   42.000     17125   L3 - Irrigation   603   1.500   897   11.797   16.500   4.703   18.000     17126   L3 - Irrigation   838.361   \$40,809   \$2.488   \$436.838   \$454.899   \$18.061   \$498.702     Ropairs and Maintenance   87.70200   R/M - Pest Control   210   211   1   2.310   2.321   11   2.530   2.520   11   2.530     172040   R/M - Pest Control   210   211   1   2.310   2.321   11   2.530   2.202   11   2.530     172040   R/M - Pest Control   210   211   1   2.310   2.321   11   2.530   2.202   11   2.530     172040   Lighting Maintenance   1.040   0   (1.040   4.160   0   4.1	70025	LS - Repairs & Maintenance	0	625	625	9,274	6,875	(2,399)	7,500
Table   Common Area   Common	71025	LS - Seasonal Color/Plantings	2,571	0	(2,571)	7,457	6,000	(1,457)	9,000
Total Landscaping   \$38,361 \$40,809 \$2,448 \$436,838 \$454,899 \$16,061 \$498,702	71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	21,250	38,500	17,250	42,000
Repairs and Maintenance  72040 R/M - Pest Control  72090 Vandalisms & Auto Accidents  0 600 600 2,579 6,600 4,021 7,200  72100 Lighting Maintenance  1,040 0 1,600 2,579 6,600 4,021 7,200  72110 Lighting Repair & Supplies  0 1,652 1,652 13,081 18,172 5,091 19,826  72240 Sign Maintenance  695 100 (595) 747 1,100 353 1,200  722260 R/M - Fountain/Pond/Lake  0 300 300 30 1,320 3,300 1980 3,600  7227275 Water Feature Service and Cleaning  3,200 3,200 0 35,200 35,200 0 38,400  72462 Contingency  0 1,000 1,000 25,500 11,000 (14,500) 12,000  70101 Repairs and Maintenance  \$5,145 \$7,063 \$1,918 \$84,897 \$81,853 (\$3,044) \$88,916  Utilities  101110 Lighting Repair & Supplies  10110 \$2,000 \$1,000 \$2,500 \$1,000 \$1,000 \$2,500 \$1,0	71225	LS - Irrigation	603	1,500	897	11,797	16,500	4,703	18,000
1	Total Land	dscaping	\$38,361	\$40,809	\$2,448	\$436,838	\$454,899	\$18,061	\$498,702
72090         Vandalism & Auto Accidents         0         600         600         2,579         6,600         4,021         7,200           72100         Lighting Maintenance         1,040         0         (1,040)         4,160         4,160         0         4,160           72110         Lighting Repairs & Supplies         0         1,652         1,162         13,081         18,172         5,091         13,825           72240         Sign Maintenance         695         100         (595)         747         1,100         353         1,200           72260         R/M - Fountain/Pond/Lake         0         300         300         1,320         3,300         1,980         36,00           72275         Water Feature Service and Cleaning         3,200         3,200         0         35,200         0         38,00           72462         Contingency         0         1,000         1,000         25,500         11,000         (14,500)         12,000           Total Repairs and Maintenance         \$5,145         \$7,063         \$1,918         \$94,897         \$81,853         \$3,040         \$88,916           Utilities         Sepair Sepai	Repairs ar	nd Maintenance							
	72040	R/M - Pest Control	210	211	1	2,310	2,321	11	2,530
Page	72090	Vandalism & Auto Accidents	0	600	600	2,579	6,600	4,021	7,200
1,200   1,20	72100	Lighting Maintenance	1,040	0	(1,040)	4,160	4,160	0	4,160
R/M - Fountain/Pond/Lake	72110	Lighting Repair & Supplies	0	1,652	1,652	13,081	18,172	5,091	19,826
Total Utilities	72240	Sign Maintenance	695	100	(595)	747	1,100	353	1,200
Total Repairs and Maintenance   \$5,145   \$7,063   \$1,918   \$84,897   \$81,853   \$3,044   \$88,916	72260	R/M - Fountain/Pond/Lake	0	300	300	1,320	3,300	1,980	3,600
Total Repairs and Maintenance \$5,145 \$7,063 \$1,918 \$84,897 \$81,853 (\$3,044) \$88,916  Utilities	72275	Water Feature Service and Cleaning	3,200	3,200	0	35,200	35,200	0	38,400
Utilities         Common Area         3,601         4,100         499         39,228         45,100         5,872         49,200           74065         Water         25,871         23,500         (2,371)         278,290         258,500         (19,790)         282,000           Total Utilities         \$29,472         \$27,600         (\$1,872)         \$317,518         \$303,600         (\$13,918)         \$331,200           Administrative           77015         Fees & Permits         0         0         0         50         110         60         110           77210         Management Fees         3,800         3,500         (300)         38,740         38,500         (240)         42,000           77750         Audit & Tax Service         1,975         0         (1,975)         1,975         2,500         525         2,500           77760         Legal Fees         0         290         290         5,085         3,190         (1,895)         3,480           Total Administrative         \$5,775         \$3,790         (\$1,985)         \$45,850         \$44,300         (\$1,550)         \$48,090           Taxes and Insurance         78130         Ins - Liability & Property	72462	Contingency	0	1,000	1,000	25,500	11,000	(14,500)	12,000
Total Utilities   S29,472   S27,600   S1,872   S317,518   S303,600   S13,918   S331,200	Total Repa	airs and Maintenance	\$5,145	\$7,063	\$1,918	\$84,897	\$81,853	(\$3,044)	\$88,916
Total Utilities   \$25,871   23,500   (2,371)   278,290   258,500   (19,790)   282,000	Utilities								
Total Utilities \$29,472 \$27,600 (\$1,872) \$317,518 \$303,600 (\$13,918) \$331,200  Administrative	74005	Electricity - Common Area	3,601	4,100	499	39,228	45,100	5,872	49,200
Administrative 77015 Fees & Permits 0 0 0 0 50 110 60 110 77200 Management Fees 3,800 3,500 (300) 38,740 38,500 (240) 42,000 77750 Audit & Tax Service 1,975 0 (1,975) 1,975 2,500 525 2,500 77760 Legal Fees 0 0 290 290 5,085 3,190 (1,895) 3,480  Total Administrative \$5,775 \$3,790 (\$1,985) \$45,850 \$44,300 (\$1,550) \$48,090  Taxes and Insurance 78105 Ins - Liability & Property 904 1,083 179 11,267 11,913 646 13,000 78130 Ins - Fire, Casualty and Crime 136 138 2 1,495 1,518 23 1,650 78190 Ins - Directors & Officers 71 167 96 769 1,837 1,069 2,000 78225 Ins - Umbrella 146 392 246 1,954 4,312 2,358 4,700 78240 Ins - Workmens Comp 38 41 3 430 451 21 495  Total Taxes and Insurance \$1,296 \$1,821 \$525 \$15,914 \$20,031 \$4,117 \$21,845	74065	Water	25,871	23,500	(2,371)	278,290	258,500	(19,790)	282,000
77015         Fees & Permits         0         0         0         50         110         60         110           77200         Management Fees         3,800         3,500         (300)         38,740         38,500         (240)         42,000           77750         Audit & Tax Service         1,975         0         (1,975)         1,975         2,500         525         2,500           77760         Legal Fees         0         290         290         5,085         3,190         (1,895)         3,480           Total Administrative         \$5,775         \$3,790         (\$1,985)         \$45,850         \$44,300         (\$1,550)         \$48,090           Taxes and Insurance           Taxes and Insurance           Taxes and Insurance         904         1,083         179         11,267         11,913         646         13,000           Taxes and Insurance         136         138         2         1,495         1,518         23         1,650           78190         Ins - Directors & Officers         71         167         96         769         1,837         1,069         2,000           78225         Ins - Umbrella	Total Utilit	ies	\$29,472	\$27,600	(\$1,872)	\$317,518	\$303,600	(\$13,918)	\$331,200
77200         Management Fees         3,800         3,500         (300)         38,740         38,500         (240)         42,000           77750         Audit & Tax Service         1,975         0         (1,975)         1,975         2,500         525         2,500           77760         Legal Fees         0         290         290         5,085         3,190         (1,895)         3,480           Total Administrative         \$5,775         \$3,790         (\$1,985)         \$45,850         \$44,300         (\$1,550)         \$48,090           Taxes and Insurance           78105         Ins - Liability & Property         904         1,083         179         11,267         11,913         646         13,000           78130         Ins - Fire, Casualty and Crime         136         138         2         1,495         1,518         23         1,650           78190         Ins - Directors & Officers         71         167         96         769         1,837         1,069         2,000           78225         Ins - Umbrella         146         392         246         1,954         4,312         2,358         4,700           78240         Ins - Workmens Comp         3	Administra	ative							
77750         Audit & Tax Service         1,975         0         (1,975)         1,975         2,500         525         2,500           77760         Legal Fees         0         290         290         5,085         3,190         (1,895)         3,480           Total Administrative         \$5,775         \$3,790         (\$1,985)         \$45,850         \$44,300         (\$1,550)         \$48,090           Taxes and Insurance           78105         Ins - Liability & Property         904         1,083         179         11,267         11,913         646         13,000           78130         Ins - Fire, Casualty and Crime         136         138         2         1,495         1,518         23         1,650           78190         Ins - Directors & Officers         71         167         96         769         1,837         1,069         2,000           78225         Ins - Umbrella         146         392         246         1,954         4,312         2,358         4,700           78240         Ins - Workmens Comp         38         41         3         430         451         21         495           Total Taxes and Insurance         \$1,296	77015	Fees & Permits	0	0	0	50	110	60	110
77760         Legal Fees         0         290         290         5,085         3,190         (1,895)         3,480           Total Administrative         \$5,775         \$3,790         (\$1,985)         \$45,850         \$44,300         (\$1,550)         \$48,090           Taxes and Insurance           78105         Ins - Liability & Property         904         1,083         179         11,267         11,913         646         13,000           78130         Ins - Fire, Casualty and Crime         136         138         2         1,495         1,518         23         1,650           78190         Ins - Directors & Officers         71         167         96         769         1,837         1,069         2,000           78225         Ins - Umbrella         146         392         246         1,954         4,312         2,358         4,700           78240         Ins - Workmens Comp         38         41         3         430         451         21         495           Total Taxes and Insurance         \$1,296         \$1,821         \$525         \$15,914         \$20,031         \$4,117         \$21,845	77200	Management Fees	3,800	3,500	(300)	38,740	38,500	(240)	42,000
Total Administrative \$5,775 \$3,790 (\$1,985) \$45,850 \$44,300 (\$1,550) \$48,090  Taxes and Insurance  78105 Ins - Liability & Property 904 1,083 179 11,267 11,913 646 13,000  78130 Ins - Fire, Casualty and Crime 136 138 2 1,495 1,518 23 1,650  78190 Ins - Directors & Officers 71 167 96 769 1,837 1,069 2,000  78225 Ins - Umbrella 146 392 246 1,954 4,312 2,358 4,700  78240 Ins - Workmens Comp 38 41 3 430 451 21 495  Total Taxes and Insurance \$1,296 \$1,821 \$525 \$15,914 \$20,031 \$4,117 \$21,845	77750	Audit & Tax Service	1,975	0	(1,975)	1,975	2,500	525	2,500
Taxes and Insurance         78105 Ins - Liability & Property       904       1,083       179       11,267       11,913       646       13,000         78130 Ins - Fire, Casualty and Crime       136       138       2       1,495       1,518       23       1,650         78190 Ins - Directors & Officers       71       167       96       769       1,837       1,069       2,000         78225 Ins - Umbrella       146       392       246       1,954       4,312       2,358       4,700         78240 Ins - Workmens Comp       38       41       3       430       451       21       495         Total Taxes and Insurance       \$1,296       \$1,821       \$525       \$15,914       \$20,031       \$4,117       \$21,845	77760	Legal Fees		290	290	5,085	3,190	(1,895)	3,480
78105       Ins - Liability & Property       904       1,083       179       11,267       11,913       646       13,000         78130       Ins - Fire, Casualty and Crime       136       138       2       1,495       1,518       23       1,650         78190       Ins - Directors & Officers       71       167       96       769       1,837       1,069       2,000         78225       Ins - Umbrella       146       392       246       1,954       4,312       2,358       4,700         78240       Ins - Workmens Comp       38       41       3       430       451       21       495         Total Taxes and Insurance       \$1,296       \$1,821       \$525       \$15,914       \$20,031       \$4,117       \$21,845	Total Adm	inistrative	\$5,775	\$3,790	(\$1,985)	\$45,850	\$44,300	(\$1,550)	\$48,090
78105       Ins - Liability & Property       904       1,083       179       11,267       11,913       646       13,000         78130       Ins - Fire, Casualty and Crime       136       138       2       1,495       1,518       23       1,650         78190       Ins - Directors & Officers       71       167       96       769       1,837       1,069       2,000         78225       Ins - Umbrella       146       392       246       1,954       4,312       2,358       4,700         78240       Ins - Workmens Comp       38       41       3       430       451       21       495         Total Taxes and Insurance       \$1,296       \$1,821       \$525       \$15,914       \$20,031       \$4,117       \$21,845	Taxes and	Insurance							
78190       Ins - Directors & Officers       71       167       96       769       1,837       1,069       2,000         78225       Ins - Umbrella       146       392       246       1,954       4,312       2,358       4,700         78240       Ins - Workmens Comp       38       41       3       430       451       21       495         Total Taxes and Insurance       \$1,296       \$1,821       \$525       \$15,914       \$20,031       \$4,117       \$21,845	78105	Ins - Liability & Property	904	1,083	179	11,267	11,913	646	13,000
78190     Ins - Directors & Officers     71     167     96     769     1,837     1,069     2,000       78225     Ins - Umbrella     146     392     246     1,954     4,312     2,358     4,700       78240     Ins - Workmens Comp     38     41     3     430     451     21     495       Total Taxes and Insurance     \$1,296     \$1,821     \$525     \$15,914     \$20,031     \$4,117     \$21,845	78130	Ins - Fire, Casualty and Crime	136	138	2	1,495	1,518	23	1,650
78225     Ins - Umbrella     146     392     246     1,954     4,312     2,358     4,700       78240     Ins - Workmens Comp     38     41     3     430     451     21     495       Total Taxes and Insurance     \$1,296     \$1,821     \$525     \$15,914     \$20,031     \$4,117     \$21,845	78190	Ins - Directors & Officers	71	167	96	769	1,837	1,069	2,000
78240         Ins - Workmens Comp         38         41         3         430         451         21         495           Total Taxes and Insurance         \$1,296         \$1,821         \$525         \$15,914         \$20,031         \$4,117         \$21,845	78225	Ins - Umbrella	146	392	246	1,954			4,700
	78240	Ins - Workmens Comp	38	41	3	430	451	21	495
SUB TOTAL EXPENSES \$80,049 \$81,083 \$1,034 \$901,017 \$904,683 \$3,666 \$988,753	Total Taxe	es and Insurance	\$1,296	\$1,821	\$525	\$15,914	\$20,031	\$4,117	\$21,845
	SUB TOTA	AL EXPENSES	\$80,049	\$81,083	\$1,034	\$901,017	\$904,683	\$3,666	\$988,753

Reserve

ACCI

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# Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 11/30/2019

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

GL	Nov	Nov	Nov	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
90000 Reserve Transfer	13,231	13,231	0	145,541	145,541	0	158,772
Total Reserve	\$13,231	\$13,231	\$0	\$145,541	\$145,541	\$0	\$158,772
TOTAL EXPENSES	\$93,280	\$94,314	\$1,034	\$1,046,558	\$1,050,224	\$3,666	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$2,352	\$1,313	\$1,039	\$5,394	\$1,673	\$3,721	\$0

# Statement of Revenue & Expenses - Reserve Fund ACCI Anthem Community Council, Inc. 11/30/2019

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

		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Transfer	13,231	13,231	0	145,541	145,541	0	158,772
45645	Int - Financial	522	0	522	7,112	0	7,112	0
TOTAL RE	VENUE	\$13,753	\$13,231	\$522	\$152,653	\$145,541	\$7,112	\$158,772
EXPENSE	S							
LANDSCA	PING							
70025	LS - Repairs & Maintenance	0	0	0	13,539	0	(13,539)	0
71065	LS - Tree Maintenance & Trimming	0	0	0	27,858	0	(27,858)	0
Total Land	scaping	\$0	\$0	\$0	\$41,397	\$0	(\$41,397)	\$0
Repairs an	d Maintenance							
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	10,328	10,328	10,328
Total Repa	airs and Maintenance	\$0	\$0	\$0	\$20,479	\$10,328	(\$10,151)	\$10,328
Administra	tive							
77926	R/R - Street Light Replacement	0	0	0	0	86,864	86,864	86,864
Total Admi	nistrative	\$0	\$0	\$0	\$0	\$86,864	\$86,864	\$86,864
TOTAL EX	DENICES	\$0	\$0	\$0	\$61,876	\$97,192	\$35,317	\$07.102
TOTALEX	FEINGES	Φ0	\$0	Φ0	φ01,076	ф91,192	φου,ο1 <i>1</i>	\$97,192
EXCESS C	OF REVENUES/EXPENSES	\$13,753	\$13,231	\$522	\$90,778	\$48,349	\$42,429	\$61,580

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### Projected Monthly Statement of Revenue & Expenses ACCI Anthem Community Council, Inc. 11/30/2019

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

Acct	Description	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Sep Act	Oct Act	Nov Act		Act/Bud	Budget	Variance
		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
REVENUE	<u> </u>															
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,820	93,799	93,799	93,799	93,799	93,799	93,794	1,125,572	1,125,517	55
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 RE	EVENUE	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,654	\$95,633	\$95,633	\$95,633	\$95,633	\$95,633	\$95,628	\$1,147,580	\$1,147,525	\$55
	-															
EXPENSE	S															
Landscapi	ng															
70005	LS - Contract	35,190	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,178	422,238	422,202	(36)
70025	LS - Repairs & Mainte	5,523	1,100	220	0	0	0	2,431	0	0	0	0	625	9,899	7,500	(2,399)
71025	LS - Seasonal Color/	0	0	0	2,443	0	2,443	0	0	0	0	2,571	3,000	10,457	9,000	(1,457)
71065	LS - Tree Maintenanc	0	0	21,250	0	0	0	0	0	0	0	0	3,500	24,750	42,000	17,250
71225	LS - Irrigation	687	0	756	5,651	0	890	2,392	0	0	818	603	1,500	13,297	18,000	4,703
Total Land	Iscaping	\$41,400	\$36,287	\$57,413	\$43,281	\$35,187	\$38,520	\$40,010	\$35,187	\$35,187	\$36,005	\$38,361	\$43,803	\$480,641	\$498,702	\$18,061
Repairs ar	nd Maintenance															
72040	R/M - Pest Control	210	210	210	210	210	210	210	210	210	210	210	209	2,519	2,530	11
72090	Vandalism & Auto Acci	0	0	1,421	0	0	0	0	1,158	0	0	0	600	3,179	7,200	4,021
72100	Lighting Maintenance	1,040	0	0	1,040	0	0	1,040	0	0	0	1,040	0	4,160	4,160	0
72110	Lighting Repair & Supp	11,331	0	0	0	0	0	0	0	1,750	0	0	1,654	14,735	19,826	5,091
72240	Sign Maintenance	0	28	(28)	31	0	0	0	21	0	0	695	100	847	1,200	353
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	1,320	0	0	300	1,620	3,600	1,980
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	0	0	1,000	26,500	12,000	(14,500)
Total Repa	airs and Maintenance	\$24,421	\$16,398	\$8,703	\$4,481	\$3,410	\$3,410	\$4,450	\$4,589	\$6,480	\$3,410	\$5,145	\$7,063	\$91,960	\$88,916	(\$3,044)
Utilities																
74005	Electricity - Common	3,633	3,223	3,677	3,333	3,516	3,500	3,682	3,425	3,721	3,917	3,601	4,100	43,328	49,200	5,872
74065	Water	19.631	3,223 15,874	10,239	19,568	28,364	28,819	29,120	31,837	34,692	34,276	25,871	23,500	301,790	282,000	(19,790)
74003	vvalei	19,031	15,674	10,239	19,500	20,304	20,019	29,120	31,031	34,092	34,270	25,671	23,300	301,790		(19,790)
Total Utiliti	es	\$23,264	\$19,097	\$13,916	\$22,901	\$31,880	\$32,319	\$32,802	\$35,262	\$38,412	\$38,193	\$29,472	\$27,600	\$345,118	\$331,200	(\$13,918)
Administra	itive															
77015	Fees & Permits	0	0	0	0	50	0 Page 1 of 2	0	0	0	0	0	0	50	110	60
<u> </u>							aye 1012									0

Anthem Community Council, Inc.

Financials

### Projected Monthly Statement of Revenue & Expenses ACCI Anthem Community Council, Inc. 11/30/2019

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

Acct	Description	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Sep Act	Oct Act	Nov Act	Dec Bud	Act/Bud	Budget	Variance
		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019
77200	Management Fees	3,740	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,200	3,800	3,500	42,240	42,000	(240)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	0	1,975	0	1,975	2,500	525
77760	Legal Fees	0	0	3,148	1,580	358	0	0	0	0	0	0	290	5,375	3,480	(1,895)
Total Adm	ninistrative	\$3,740	\$3,500	\$6,648	\$5,080	\$3,908	\$3,500	\$3,500	\$3,500	\$3,500	\$3,200	\$5,775	\$3,790	\$49,640	\$48,090	(\$1,550)
Taxes and	d Insurance															
78105	Ins - Liability & Prope	1,036	1,050	1,036	1,258	1,258	1,258	784	889	889	904	904	1,087	12,354	13,000	646
78130	Ins - Fire, Casualty a	135	135	135	135	135	135	140	136	136	136	136	132	1,627	1,650	23
78190	Ins - Directors & Offi	66	66	66	67	67	67	84	71	71	71	71	163	932	2,000	1,069
78225	Ins - Umbrella	392	392	0	783	392	392	(982)	146	146	146	146	388	2,342	4,700	2,358
78240	Ins - Workmens Com	41	41	41	41	38	38	38	38	38	38	38	44	474	495	21
Total Taxe	es and Insurance	\$1,670	\$1,684	\$1,278	\$2,285	\$1,889	\$1,889	\$65	\$1,281	\$1,281	\$1,296	\$1,296	\$1,814	\$17,728	\$21,845	\$4,117
Reserve																
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
Total Rese	erve	\$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
TOTAL EX	XPENSES	\$107,72 5	\$90,196	\$101,189	\$91,259	\$89,505	\$92,869	\$94,058	\$93,050	\$98,091	\$95,335	\$93,280	\$97,301	\$1,143,859	\$1,147,525	\$3,666
EXCESS	OF REVENUE/EXPENSES	(\$12,098	\$5,431	(\$5,562)	\$4,369	\$6,122	\$2,784	\$1,575	\$2,582	(\$2,458)	\$297	\$2,352	(\$1,673)	\$3,721	\$0	\$3,721

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

Beginning Balance - October 31, 2019		\$248,479.07
Cash Receipts		
Homeowner Payments	\$20.91	
Total Cash Receipts		\$20.91
Cash Disbursements		
Expenditures	(\$79,302.15)	
Total Cash Disbursements		(\$79,302.15)
Misc Transactions		
To record reserve transfer	(\$13,231.00)	
Total Misc Transactions:		(\$13,231.00)
Ending Balance - November 30, 2019		\$155,966.83