

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>11/30/2019</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	155,966.83	0.00	155,966.83
11510 US Bank - MMA x0559	0.00	513,387.30	513,387.30
<b>TOTAL CASH</b>	<b>\$155,966.83</b>	<b>\$513,387.30</b>	<b>\$669,354.13</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	6,591.74	0.00	6,591.74
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$6,591.74</b>	<b>\$0.00</b>	<b>\$6,591.74</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	1,694.47	0.00	1,694.47
<b>TOTAL OTHER ASSETS</b>	<b>\$60,724.97</b>	<b>(\$2,270.50)</b>	<b>\$58,454.47</b>
<b>TOTAL ASSETS</b>	<b>\$223,283.54</b>	<b>\$511,116.80</b>	<b>\$734,400.34</b>
<b>LIABILITIES</b>			
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
<b>TOTAL LIABILITIES</b>	<b>\$169,192.98</b>	<b>\$0.00</b>	<b>\$169,192.98</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	\$5,394.07	\$90,777.93	\$96,172.00
<b>TOTAL EQUITY</b>	<b>\$54,090.56</b>	<b>\$511,116.80</b>	<b>\$565,207.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$223,283.54</b>	<b>\$511,116.80</b>	<b>\$734,400.34</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.

11/30/2019

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	93,799	93,793	6	1,031,778	1,031,723	55	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	20,174	20,174	0	22,008
<b>TOTAL REVENUE</b>		<b>\$95,633</b>	<b>\$95,627</b>	<b>\$6</b>	<b>\$1,051,952</b>	<b>\$1,051,897</b>	<b>\$55</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>								
Landscaping								
70005	LS - Contract	35,187	35,184	(3)	387,060	387,024	(36)	422,202
70025	LS - Repairs & Maintenance	0	625	625	9,274	6,875	(2,399)	7,500
71025	LS - Seasonal Color/Plantings	2,571	0	(2,571)	7,457	6,000	(1,457)	9,000
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	21,250	38,500	17,250	42,000
71225	LS - Irrigation	603	1,500	897	11,797	16,500	4,703	18,000
<b>Total Landscaping</b>		<b>\$38,361</b>	<b>\$40,809</b>	<b>\$2,448</b>	<b>\$436,838</b>	<b>\$454,899</b>	<b>\$18,061</b>	<b>\$498,702</b>
Repairs and Maintenance								
72040	R/M - Pest Control	210	211	1	2,310	2,321	11	2,530
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 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
72260	R/M - Fountain/Pond/Lake	0	300	300	1,320	3,300	1,980	3,600
72275	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
<b>Total Repairs and Maintenance</b>		<b>\$5,145</b>	<b>\$7,063</b>	<b>\$1,918</b>	<b>\$84,897</b>	<b>\$81,853</b>	<b>(\$3,044)</b>	<b>\$88,916</b>
Utilities								
74005	Electricity - 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
<b>Total Utilities</b>		<b>\$29,472</b>	<b>\$27,600</b>	<b>(\$1,872)</b>	<b>\$317,518</b>	<b>\$303,600</b>	<b>(\$13,918)</b>	<b>\$331,200</b>
Administrative								
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
<b>Total Administrative</b>		<b>\$5,775</b>	<b>\$3,790</b>	<b>(\$1,985)</b>	<b>\$45,850</b>	<b>\$44,300</b>	<b>(\$1,550)</b>	<b>\$48,090</b>
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
<b>Total Taxes and Insurance</b>		<b>\$1,296</b>	<b>\$1,821</b>	<b>\$525</b>	<b>\$15,914</b>	<b>\$20,031</b>	<b>\$4,117</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$80,049</b>	<b>\$81,083</b>	<b>\$1,034</b>	<b>\$901,017</b>	<b>\$904,683</b>	<b>\$3,666</b>	<b>\$988,753</b>
Reserve								

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

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
<b>REVENUE</b>							
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
<b>TOTAL REVENUE</b>	<b>\$13,753</b>	<b>\$13,231</b>	<b>\$522</b>	<b>\$152,653</b>	<b>\$145,541</b>	<b>\$7,112</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	0	0	0	27,858	0	(27,858)	0
<b>Total Landscaping</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,876</b>	<b>\$97,192</b>	<b>\$35,317</b>	<b>\$97,192</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$13,753</b>	<b>\$13,231</b>	<b>\$522</b>	<b>\$90,778</b>	<b>\$48,349</b>	<b>\$42,429</b>	<b>\$61,580</b>

**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 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 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	93,820	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
<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>\$95,633</b>	<b>\$95,633</b>	<b>\$95,628</b>	<b>\$1,147,580</b>	<b>\$1,147,525</b>	<b>\$55</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	35,187	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
<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>\$36,005</b>	<b>\$38,361</b>	<b>\$43,803</b>	<b>\$480,641</b>	<b>\$498,702</b>	<b>\$18,061</b>
<b>Repairs and Maintenance</b>																
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)
<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>\$3,410</b>	<b>\$5,145</b>	<b>\$7,063</b>	<b>\$91,960</b>	<b>\$88,916</b>	<b>(\$3,044)</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	3,917	3,601	4,100	43,328	49,200	5,872
74065	Water	19,631	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)
<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>\$38,193</b>	<b>\$29,472</b>	<b>\$27,600</b>	<b>\$345,118</b>	<b>\$331,200</b>	<b>(\$13,918)</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.**  
**11/30/2019**

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 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	3,200	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)
<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>\$3,200</b>	<b>\$5,775</b>	<b>\$3,790</b>	<b>\$49,640</b>	<b>\$48,090</b>	<b>(\$1,550)</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	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
<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>\$1,296</b>	<b>\$1,296</b>	<b>\$1,814</b>	<b>\$17,728</b>	<b>\$21,845</b>	<b>\$4,117</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>\$95,335</b>	<b>\$93,280</b>	<b>\$97,301</b>	<b>\$1,143,859</b>	<b>\$1,147,525</b>	<b>\$3,666</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>\$297</b>	<b>\$2,352</b>	<b>(\$1,673)</b>	<b>\$3,721</b>	<b>\$0</b>	<b>\$3,721</b>

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
<b>Cash Receipts</b>	
Homeowner Payments	\$20.91
Total Cash Receipts	\$20.91
<b>Cash Disbursements</b>	
Expenditures	(\$79,302.15)
Total Cash Disbursements	(\$79,302.15)
<b>Misc Transactions</b>	
To record reserve transfer	(\$13,231.00)
Total Misc Transactions:	(\$13,231.00)
Ending Balance - November 30, 2019	\$155,966.83