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| <b>Balance Sheet</b><br><b>ACCI Anthem Community Council, Inc.</b><br><b>03/31/2019</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 | 145,188.15          | 0.00                 | 145,188.15          |
| 11510 US Bank - MMA x0559              | 0.00                | 470,153.04           | 470,153.04          |
| <b>TOTAL CASH</b>                      | <b>\$145,188.15</b> | <b>\$470,153.04</b>  | <b>\$615,341.19</b> |
| <b>HOMEOWNER RECEIVABLES</b>           |                     |                      |                     |
| 12000 AR - Assessments                 | 6,311.73            | 0.00                 | 6,311.73            |
| <b>TOTAL HOMEOWNER RECEIVABLES</b>     | <b>\$6,311.73</b>   | <b>\$0.00</b>        | <b>\$6,311.73</b>   |
| <b>OTHER ASSETS</b>                    |                     |                      |                     |
| 12305 Inventory                        | 56,760.00           | 0.00                 | 56,760.00           |
| 12900 Due(To)/From Reserves            | 20,596.00           | (20,596.00)          | 0.00                |
| 13100 Prepaid Insurance                | 1,299.48            | 0.00                 | 1,299.48            |
| <b>TOTAL OTHER ASSETS</b>              | <b>\$78,655.48</b>  | <b>(\$20,596.00)</b> | <b>\$58,059.48</b>  |
| <b>TOTAL ASSETS</b>                    | <b>\$230,155.36</b> | <b>\$449,557.04</b>  | <b>\$679,712.40</b> |
| <b>LIABILITIES</b>                     |                     |                      |                     |
| 20000 Prepayments                      | 151,587.46          | 0.00                 | 151,587.46          |
| 20120 Account Setup Fee Payable        | 450.00              | 0.00                 | 450.00              |
| 22100 AP - Accrued                     | 20,694.72           | 0.00                 | 20,694.72           |
| 26000 Deferred Income                  | 20,956.10           | 0.00                 | 20,956.10           |
| <b>TOTAL LIABILITIES</b>               | <b>\$193,688.28</b> | <b>\$0.00</b>        | <b>\$193,688.28</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         | (\$12,229.41)       | \$29,218.17          | \$16,988.76         |
| <b>TOTAL EQUITY</b>                    | <b>\$36,467.08</b>  | <b>\$449,557.04</b>  | <b>\$486,024.12</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>\$230,155.36</b> | <b>\$449,557.04</b>  | <b>\$679,712.40</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.

03/31/2019

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

| GL                                       | Mar<br>Actual   | Mar<br>Budget   | Mar<br>Variance   | YTD<br>Actual    | YTD<br>Budget    | YTD<br>Variance   | Annual<br>Budget   |
|--|-----------------|-----------------|-------------------|------------------|------------------|-------------------|--------------------|
| <b>REVENUE</b>                           |                 |                 |                   |                  |                  |                   |                    |
| 40005 Assessments                        | 93,793          | 93,793          | 0                 | 281,379          | 281,379          | 0                 | 1,125,517          |
| 40010 Assessments - Commercial           | 1,834           | 1,834           | 0                 | 5,502            | 5,502            | 0                 | 22,008             |
| <b>TOTAL REVENUE</b>                     | <b>\$95,627</b> | <b>\$95,627</b> | <b>\$0</b>        | <b>\$286,881</b> | <b>\$286,881</b> | <b>\$0</b>        | <b>\$1,147,525</b> |
| <b>EXPENSES</b>                          |                 |                 |                   |                  |                  |                   |                    |
| <b>Landscaping</b>                       |                 |                 |                   |                  |                  |                   |                    |
| 70005 LS - Contract                      | 35,187          | 35,184          | (3)               | 105,564          | 105,552          | (12)              | 422,202            |
| 70025 LS - Repairs & Maintenance         | 220             | 625             | 405               | 6,843            | 1,875            | (4,968)           | 7,500              |
| 71025 LS - Seasonal Color/Plantings      | 0               | 3,000           | 3,000             | 0                | 3,000            | 3,000             | 9,000              |
| 71065 LS - Tree Maintenance & Trimming   | 21,250          | 3,500           | (17,750)          | 21,250           | 10,500           | (10,750)          | 42,000             |
| 71225 LS - Irrigation                    | 756             | 1,500           | 744               | 1,443            | 4,500            | 3,057             | 18,000             |
| <b>Total Landscaping</b>                 | <b>\$57,413</b> | <b>\$43,809</b> | <b>(\$13,604)</b> | <b>\$135,100</b> | <b>\$125,427</b> | <b>(\$9,673)</b>  | <b>\$498,702</b>   |
| <b>Repairs and Maintenance</b>           |                 |                 |                   |                  |                  |                   |                    |
| 72040 R/M - Pest Control                 | 210             | 211             | 1                 | 630              | 633              | 3                 | 2,530              |
| 72090 Vandalism & Auto Accidents         | 1,421           | 600             | (821)             | 1,421            | 1,800            | 379               | 7,200              |
| 72100 Lighting Maintenance               | 0               | 0               | 0                 | 1,040            | 1,040            | 0                 | 4,160              |
| 72110 Lighting Repair & Supplies         | 0               | 1,652           | 1,652             | 11,331           | 4,956            | (6,375)           | 19,826             |
| 72240 Sign Maintenance                   | (28)            | 100             | 128               | 0                | 300              | 300               | 1,200              |
| 72260 R/M - Fountain/Pond/Lake           | 0               | 300             | 300               | 0                | 900              | 900               | 3,600              |
| 72275 Water Feature Service and Cleaning | 3,200           | 3,200           | 0                 | 9,600            | 9,600            | 0                 | 38,400             |
| 72462 Contingency                        | 3,900           | 1,000           | (2,900)           | 25,500           | 3,000            | (22,500)          | 12,000             |
| <b>Total Repairs and Maintenance</b>     | <b>\$8,703</b>  | <b>\$7,063</b>  | <b>(\$1,640)</b>  | <b>\$49,522</b>  | <b>\$22,229</b>  | <b>(\$27,293)</b> | <b>\$88,916</b>    |
| <b>Utilities</b>                         |                 |                 |                   |                  |                  |                   |                    |
| 74005 Electricity - Common Area          | 3,677           | 4,100           | 423               | 10,533           | 12,300           | 1,767             | 49,200             |
| 74065 Water                              | 10,239          | 23,500          | 13,261            | 45,744           | 70,500           | 24,756            | 282,000            |
| <b>Total Utilities</b>                   | <b>\$13,916</b> | <b>\$27,600</b> | <b>\$13,684</b>   | <b>\$56,277</b>  | <b>\$82,800</b>  | <b>\$26,523</b>   | <b>\$331,200</b>   |
| <b>Administrative</b>                    |                 |                 |                   |                  |                  |                   |                    |
| 77015 Fees & Permits                     | 0               | 0               | 0                 | 0                | 0                | 0                 | 110                |
| 77200 Management Fees                    | 3,500           | 3,500           | 0                 | 10,740           | 10,500           | (240)             | 42,000             |
| 77750 Audit & Tax Service                | 0               | 0               | 0                 | 0                | 0                | 0                 | 2,500              |
| 77760 Legal Fees                         | 3,148           | 290             | (2,858)           | 3,148            | 870              | (2,278)           | 3,480              |
| <b>Total Administrative</b>              | <b>\$6,648</b>  | <b>\$3,790</b>  | <b>(\$2,858)</b>  | <b>\$13,887</b>  | <b>\$11,370</b>  | <b>(\$2,517)</b>  | <b>\$48,090</b>    |
| <b>Taxes and Insurance</b>               |                 |                 |                   |                  |                  |                   |                    |
| 78105 Ins - Liability & Property         | 1,036           | 1,083           | 47                | 3,121            | 3,249            | 128               | 13,000             |
| 78130 Ins - Fire, Casualty and Crime     | 135             | 138             | 3                 | 405              | 414              | 9                 | 1,650              |
| 78190 Ins - Directors & Officers         | 66              | 167             | 101               | 199              | 501              | 302               | 2,000              |
| 78225 Ins - Umbrella                     | 0               | 392             | 392               | 783              | 1,176            | 393               | 4,700              |
| 78240 Ins - Workmens Comp                | 41              | 41              | 0                 | 124              | 123              | (1)               | 495                |
| <b>Total Taxes and Insurance</b>         | <b>\$1,278</b>  | <b>\$1,821</b>  | <b>\$543</b>      | <b>\$4,632</b>   | <b>\$5,463</b>   | <b>\$831</b>      | <b>\$21,845</b>    |
| <b>SUB TOTAL EXPENSES</b>                | <b>\$87,958</b> | <b>\$84,083</b> | <b>(\$3,875)</b>  | <b>\$259,417</b> | <b>\$247,289</b> | <b>(\$12,128)</b> | <b>\$988,753</b>   |
| <b>Reserve</b>                           |                 |                 |                   |                  |                  |                   |                    |

|   |
|---|
| <p align="center"><b>Statement of Revenue &amp; Expenses - Operating Fund</b></p> |
|---|

ACCI Anthem Community Council, Inc.

03/31/2019

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

| GL                         | Mar<br>Actual | Mar<br>Budget | Mar<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Annual<br>Budget |
|----------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| 90000 Reserve Transfer     | 13,231        | 13,231        | 0               | 39,693        | 39,693        | 0               | 158,772          |
| Total Reserve              | \$13,231      | \$13,231      | \$0             | \$39,693      | \$39,693      | \$0             | \$158,772        |
| TOTAL EXPENSES             | \$101,189     | \$97,314      | (\$3,875)       | \$299,110     | \$286,982     | (\$12,128)      | \$1,147,525      |
| EXCESS OF REVENUE/EXPENSES | (\$5,562)     | (\$1,687)     | (\$3,875)       | (\$12,229)    | (\$101)       | (\$12,128)      | \$0              |

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

03/31/2019

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

|                                      | Mar<br>Actual   | Mar<br>Budget   | Mar<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               | 39,693          | 39,693          | 0                 | 158,772          |
| 45645 Int - Financial                | 705             | 0               | 705             | 1,963           | 0               | 1,963             | 0                |
| <b>TOTAL REVENUE</b>                 | <b>\$13,936</b> | <b>\$13,231</b> | <b>\$705</b>    | <b>\$41,656</b> | <b>\$39,693</b> | <b>\$1,963</b>    | <b>\$158,772</b> |
| <b>EXPENSES</b>                      |                 |                 |                 |                 |                 |                   |                  |
| <b>LANDSCAPING</b>                   |                 |                 |                 |                 |                 |                   |                  |
| 70025 LS - Repairs & Maintenance     | 0               | 0               | 0               | 12,438          | 0               | (12,438)          | 0                |
| <b>Total Landscaping</b>             | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$12,438</b> | <b>\$0</b>      | <b>(\$12,438)</b> | <b>\$0</b>       |
| <b>Repairs and Maintenance</b>       |                 |                 |                 |                 |                 |                   |                  |
| 72270 Water Feature-Minor Refurbish  | 0               | 10,328          | 10,328          | 0               | 10,328          | 10,328            | 10,328           |
| <b>Total Repairs and Maintenance</b> | <b>\$0</b>      | <b>\$10,328</b> | <b>\$10,328</b> | <b>\$0</b>      | <b>\$10,328</b> | <b>\$10,328</b>   | <b>\$10,328</b>  |
| <b>Administrative</b>                |                 |                 |                 |                 |                 |                   |                  |
| 77926 R/R - Street Light Replacement | 0               | 0               | 0               | 0               | 0               | 0                 | 86,864           |
| <b>Total Administrative</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>        | <b>\$86,864</b>  |
| <b>TOTAL EXPENSES</b>                | <b>\$0</b>      | <b>\$10,328</b> | <b>\$10,328</b> | <b>\$12,438</b> | <b>\$10,328</b> | <b>(\$2,110)</b>  | <b>\$97,192</b>  |
| <b>EXCESS OF REVENUES/EXPENSES</b>   | <b>\$13,936</b> | <b>\$2,903</b>  | <b>\$11,033</b> | <b>\$29,218</b> | <b>\$29,365</b> | <b>(\$147)</b>    | <b>\$61,580</b>  |

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**03/31/2019**

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 Bud<br>2019 | May Bud<br>2019 | Jun Bud<br>2019 | Jul Bud<br>2019 | Aug Bud<br>2019 | Sep Bud<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          | 93,793          | 93,793          | 93,793          | 93,793          | 93,793          | 93,793          | 93,794          | 1,125,517          | 1,125,517          | 0                 |
| 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>\$95,627</b> | <b>\$95,627</b> | <b>\$95,627</b> | <b>\$95,627</b> | <b>\$95,627</b> | <b>\$95,627</b> | <b>\$95,628</b> | <b>\$1,147,525</b> | <b>\$1,147,525</b> | <b>\$0</b>        |
| <b>EXPENSES</b>                      |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                   |
| <b>Landscaping</b>                   |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                   |
| 70005                                | LS - Contract          | 35,190          | 35,187          | 35,187          | 35,184          | 35,184          | 35,184          | 35,184          | 35,184          | 35,184          | 35,184          | 35,184          | 35,178          | 422,214            | 422,202            | (12)              |
| 70025                                | LS - Repairs & Mainte  | 5,523           | 1,100           | 220             | 625             | 625             | 625             | 625             | 625             | 625             | 625             | 625             | 625             | 12,468             | 7,500              | (4,968)           |
| 71025                                | LS - Seasonal Color/   | 0               | 0               | 0               | 0               | 0               | 0               | 3,000           | 0               | 0               | 0               | 0               | 3,000           | 6,000              | 9,000              | 3,000             |
| 71065                                | LS - Tree Maintenanc   | 0               | 0               | 21,250          | 3,500           | 3,500           | 3,500           | 3,500           | 3,500           | 3,500           | 3,500           | 3,500           | 3,500           | 52,750             | 42,000             | (10,750)          |
| 71225                                | LS - Irrigation        | 687             | 0               | 756             | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 1,500           | 14,943             | 18,000             | 3,057             |
| <b>Total Landscaping</b>             |                        | <b>\$41,400</b> | <b>\$36,287</b> | <b>\$57,413</b> | <b>\$40,809</b> | <b>\$40,809</b> | <b>\$40,809</b> | <b>\$43,809</b> | <b>\$40,809</b> | <b>\$40,809</b> | <b>\$40,809</b> | <b>\$40,809</b> | <b>\$43,803</b> | <b>\$508,375</b>   | <b>\$498,702</b>   | <b>(\$9,673)</b>  |
| <b>Repairs and Maintenance</b>       |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                   |
| 72040                                | R/M - Pest Control     | 210             | 210             | 210             | 211             | 211             | 211             | 211             | 211             | 211             | 211             | 211             | 209             | 2,527              | 2,530              | 3                 |
| 72090                                | Vandalism & Auto Acci  | 0               | 0               | 1,421           | 600             | 600             | 600             | 600             | 600             | 600             | 600             | 600             | 600             | 6,821              | 7,200              | 379               |
| 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               | 1,652           | 1,652           | 1,652           | 1,652           | 1,652           | 1,652           | 1,652           | 1,652           | 1,654           | 26,201             | 19,826             | (6,375)           |
| 72240                                | Sign Maintenance       | 0               | 28              | (28)            | 100             | 100             | 100             | 100             | 100             | 100             | 100             | 100             | 100             | 900                | 1,200              | 300               |
| 72260                                | R/M - Fountain/Pond    | 0               | 0               | 0               | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 300             | 2,700              | 3,600              | 900               |
| 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           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 1,000           | 34,500             | 12,000             | (22,500)          |
| <b>Total Repairs and Maintenance</b> |                        | <b>\$24,421</b> | <b>\$16,398</b> | <b>\$8,703</b>  | <b>\$8,103</b>  | <b>\$7,063</b>  | <b>\$7,063</b>  | <b>\$8,103</b>  | <b>\$7,063</b>  | <b>\$7,063</b>  | <b>\$8,103</b>  | <b>\$7,063</b>  | <b>\$7,063</b>  | <b>\$116,209</b>   | <b>\$88,916</b>    | <b>(\$27,293)</b> |
| <b>Utilities</b>                     |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                   |
| 74005                                | Electricity - Common   | 3,633           | 3,223           | 3,677           | 4,100           | 4,100           | 4,100           | 4,100           | 4,100           | 4,100           | 4,100           | 4,100           | 4,100           | 47,433             | 49,200             | 1,767             |
| 74065                                | Water                  | 19,631          | 15,874          | 10,239          | 23,500          | 23,500          | 23,500          | 23,500          | 23,500          | 23,500          | 23,500          | 23,500          | 23,500          | 257,244            | 282,000            | 24,756            |
| <b>Total Utilities</b>               |                        | <b>\$23,264</b> | <b>\$19,097</b> | <b>\$13,916</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$27,600</b> | <b>\$304,677</b>   | <b>\$331,200</b>   | <b>\$26,523</b>   |
| <b>Administrative</b>                |                        |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                    |                    |                   |
| 77015                                | Fees & Permits         | 0               | 0               | 0               | 0               | 0               | 110             | 0               | 0               | 0               | 0               | 0               | 0               | 110                | 110                | 0                 |

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**03/31/2019**

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 Bud<br>2019 | May Bud<br>2019 | Jun Bud<br>2019 | Jul Bud<br>2019  | Aug Bud<br>2019 | Sep Bud<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            | 290             | 290             | 290             | 290              | 290             | 290             | 290              | 290             | 290              | 5,758              | 3,480              | (2,278)           |
| <b>Total Administrative</b>       |                         | <b>\$3,740</b>    | <b>\$3,500</b>  | <b>\$6,648</b>   | <b>\$3,790</b>  | <b>\$3,790</b>  | <b>\$3,900</b>  | <b>\$3,790</b>   | <b>\$3,790</b>  | <b>\$3,790</b>  | <b>\$6,290</b>   | <b>\$3,790</b>  | <b>\$3,790</b>   | <b>\$50,607</b>    | <b>\$48,090</b>    | <b>(\$2,517)</b>  |
| <b>Taxes and Insurance</b>        |                         |                   |                 |                  |                 |                 |                 |                  |                 |                 |                  |                 |                  |                    |                    |                   |
| 78105                             | Ins - Liability & Prope | 1,036             | 1,050           | 1,036            | 1,083           | 1,083           | 1,083           | 1,083            | 1,083           | 1,083           | 1,083            | 1,083           | 1,087            | 12,872             | 13,000             | 128               |
| 78130                             | Ins - Fire, Casualty a  | 135               | 135             | 135              | 138             | 138             | 138             | 138              | 138             | 138             | 138              | 138             | 132              | 1,641              | 1,650              | 9                 |
| 78190                             | Ins - Directors & Offi  | 66                | 66              | 66               | 167             | 167             | 167             | 167              | 167             | 167             | 167              | 167             | 163              | 1,698              | 2,000              | 302               |
| 78225                             | Ins - Umbrella          | 392               | 392             | 0                | 392             | 392             | 392             | 392              | 392             | 392             | 392              | 392             | 388              | 4,307              | 4,700              | 393               |
| 78240                             | Ins - Workmens Com      | 41                | 41              | 41               | 41              | 41              | 41              | 41               | 41              | 41              | 41               | 41              | 44               | 496                | 495                | (1)               |
| <b>Total Taxes and Insurance</b>  |                         | <b>\$1,670</b>    | <b>\$1,684</b>  | <b>\$1,278</b>   | <b>\$1,821</b>  | <b>\$1,821</b>  | <b>\$1,821</b>  | <b>\$1,821</b>   | <b>\$1,821</b>  | <b>\$1,821</b>  | <b>\$1,821</b>   | <b>\$1,821</b>  | <b>\$1,814</b>   | <b>\$21,014</b>    | <b>\$21,845</b>    | <b>\$831</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>\$95,354</b> | <b>\$94,314</b> | <b>\$94,424</b> | <b>\$98,354</b>  | <b>\$94,314</b> | <b>\$94,314</b> | <b>\$97,854</b>  | <b>\$94,314</b> | <b>\$97,301</b>  | <b>\$1,159,653</b> | <b>\$1,147,525</b> | <b>(\$12,128)</b> |
| <b>EXCESS OF REVENUE/EXPENSES</b> |                         | <b>(\$12,098)</b> | <b>\$5,431</b>  | <b>(\$5,562)</b> | <b>\$273</b>    | <b>\$1,313</b>  | <b>\$1,203</b>  | <b>(\$2,727)</b> | <b>\$1,313</b>  | <b>\$1,313</b>  | <b>(\$2,227)</b> | <b>\$1,313</b>  | <b>(\$1,673)</b> | <b>(\$12,128)</b>  | <b>\$0</b>         | <b>(\$12,128)</b> |