



## Financial Summary Report 01/31/2021 ACCI-Anthem Community Council Inc.

### Balance Sheet Information

#### Cash & Investments Accounts

Operating	GL Account No	Balance	Reserve	GL Account No	Balance
1 US Bank - Lockbox Checking x0542	10010	\$341,292.25	1 US Bank - MMA x0559	11510	\$486,556.09
Total Cash In Accounts for Month		\$341,292.25	2 Veritex - CD x1065 3/13/21	11514	\$100,000.00
Operating Cash Prior Month		\$363,536.24	3 First Virginia - CD x5571 4/1/22	11515	\$202,179.39
Change From Prior Month		(\$22,243.99)	Total Cash In Accounts for Month		\$788,735.48
			Reserve Cash Prior Month		\$767,008.30
			Change From Prior Month		\$21,727.18
			(Deposits plus Adjustments, if any)		

#### Receivables

Delinquent Assessment	\$110,080.43	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$66,773.65
Delinquent Assessment Prior Month	\$13,307.71	Excess Revenue (Expense)	
Change From Prior Month	\$96,772.72	Excess Revenue (All Funds) (This amount is equivalent to Net Income/(Loss))	\$37,375.35
Percent Delinquent	9.23%		

#### Variance Analysis - All variances with a material difference (+/- \$250 and +/- 10%)

Operating	Actual	Budget	Difference	Percent	Comments
1 Late Fees	\$2,568.30	-	-	-	Not a Budgeted Item
2 LS - Contract	\$30,523.00	\$34,111.00	\$3,588.00	10.52%	
3 LS - Repairs & Maintenance	\$0.00	\$625.00	\$625.00	100.00%	
4 LS - Tree Maintenance & Trimming	\$0.00	\$3,500.00	\$3,500.00	100.00%	
5 LS - Irrigation	\$0.00	\$1,167.00	\$1,167.00	100.00%	
6 R/M - Repairs & Maintenance	\$495.00	-	-	-	Not a Budgeted Item
7 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
8 Lighting Maintenance	\$0.00	\$364.00	\$364.00	100.00%	
9 Lighting Repair & Supplies	\$0.00	\$667.00	\$667.00	100.00%	
10 R/M - Fountain/Pond/Lake	\$0.00	\$300.00	\$300.00	100.00%	
11 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
12 Electricity - Common Area	\$3,269.28	\$3,700.00	\$430.72	11.64%	
13 Legal Fees	\$0.00	\$290.00	\$290.00	100.00%	
14 Ins - Liability & Property	\$996.33	\$1,475.00	\$478.67	32.45%	

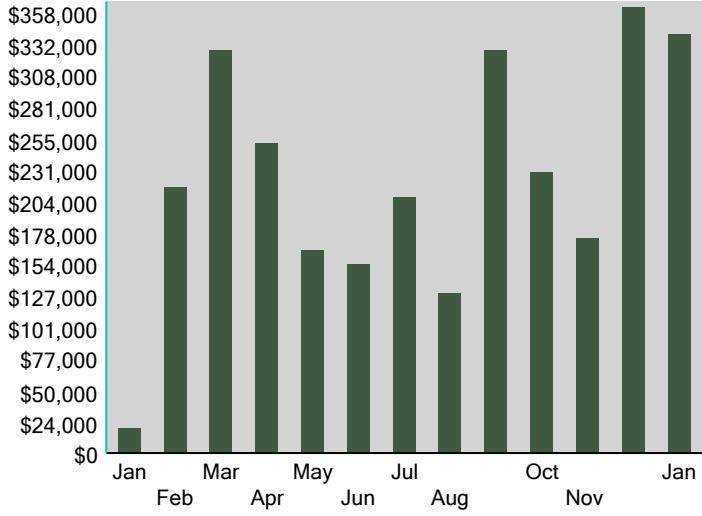
Reserve	Actual	Budget	Difference	Percent	Comments
3 LS - Irrigation	\$0.00	\$8,750.00	\$8,750.00	100.00%	
3 Water Feature-Minor Refurbish	\$0.00	\$861.00	\$861.00	100.00%	
3 Deck & Playground Maintenance	\$0.00	\$371.00	\$371.00	100.00%	
3 R/R - Street Light Replacement	\$0.00	\$7,239.00	\$7,239.00	100.00%	

#### Reserve Information

Reserve Cash balance	\$788,735.48
2021 Budgeted Contribution per month	\$20,809.00

Notes

Operating Cash On Hand



<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>01/31/2021</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	341,292.25	0.00	341,292.25
11510	US Bank - MMA x0559	0.00	486,556.09	486,556.09
11514	Veritex - CD x1065 3/13/21	0.00	100,000.00	100,000.00
11515	First Virginia - CD x5571 4/1/22	0.00	202,179.39	202,179.39
<b>TOTAL CASH</b>		<b>\$341,292.25</b>	<b>\$788,735.48</b>	<b>\$1,130,027.73</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	AR - Assessments	110,080.43	0.00	110,080.43
12060	AR - Miscellaneous	15,560.59	0.00	15,560.59
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$125,641.02</b>	<b>\$0.00</b>	<b>\$125,641.02</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(166,655.38)	166,655.38	0.00
13100	Prepaid Insurance	1,544.94	0.00	1,544.94
<b>TOTAL OTHER ASSETS</b>		<b>(\$136,655.44)</b>	<b>\$166,655.38</b>	<b>\$29,999.94</b>
<b>TOTAL ASSETS</b>		<b>\$330,277.83</b>	<b>\$955,390.86</b>	<b>\$1,285,668.69</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	1,227.80	0.00	1,227.80
20120	Account Setup Fee Payable	3,500.00	0.00	3,500.00
20300	AP - Homeowner Refunds	146.40	0.00	146.40
22100	AP - Accrued	64,737.51	0.00	64,737.51
26000	Deferred Income	223,649.14	0.00	223,649.14
<b>TOTAL LIABILITIES</b>		<b>\$293,260.85</b>	<b>\$0.00</b>	<b>\$293,260.85</b>
<b>CONTRIBUTED CAPITAL</b>				
39450	Prior Period Adjustments	20,684.81	0.00	20,684.81
39500	Members' Equity	0.00	934,347.68	934,347.68
Excess of Revenue/Expenditures		\$16,332.17	\$21,043.18	\$37,375.35
<b>TOTAL EQUITY</b>		<b>\$37,016.98</b>	<b>\$955,390.86</b>	<b>\$992,407.84</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$330,277.83</b>	<b>\$955,390.86</b>	<b>\$1,285,668.69</b>

## Statement of Revenue &amp; Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

01/31/2021

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	99,419	99,420	(1)	99,419	99,420	(1)	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	1,928	1,928	0	23,137
45156	Late Fees	2,568	0	2,568	2,568	0	2,568	0
<b>TOTAL REVENUE</b>		<b>\$103,915</b>	<b>\$101,348</b>	<b>\$2,567</b>	<b>\$103,915</b>	<b>\$101,348</b>	<b>\$2,567</b>	<b>\$1,216,177</b>
<b>EXPENSES</b>								
Landscaping								
70005	LS - Contract	30,523	34,111	3,588	30,523	34,111	3,588	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	625	625	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	0	3,500	3,500	42,000
71225	LS - Irrigation	0	1,167	1,167	0	1,167	1,167	14,000
<b>Total Landscaping</b>		<b>\$30,523</b>	<b>\$39,403</b>	<b>\$8,880</b>	<b>\$30,523</b>	<b>\$39,403</b>	<b>\$8,880</b>	<b>\$472,832</b>
Repairs and Maintenance								
72000	R/M - Repairs & Maintenance	495	0	(495)	495	0	(495)	0
72040	R/M - Pest Control	0	211	211	0	211	211	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	600	600	7,200
72100	Lighting Maintenance	0	364	364	0	364	364	4,368
72110	Lighting Repair & Supplies	0	667	667	0	667	667	8,000
72240	Sign Maintenance	0	100	100	0	100	100	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	300	300	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	3,200	3,200	0	38,400
72462	Contingency	0	1,000	1,000	0	1,000	1,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$3,695</b>	<b>\$6,442</b>	<b>\$2,747</b>	<b>\$3,695</b>	<b>\$6,442</b>	<b>\$2,747</b>	<b>\$77,298</b>
Utilities								
74005	Electricity - Common Area	3,269	3,700	431	3,269	3,700	431	44,400
74065	Water	24,386	25,167	781	24,386	25,167	781	302,000
<b>Total Utilities</b>		<b>\$27,655</b>	<b>\$28,867</b>	<b>\$1,212</b>	<b>\$27,655</b>	<b>\$28,867</b>	<b>\$1,212</b>	<b>\$346,400</b>
Administrative								
77015	Fees & Permits	0	0	0	0	0	0	114
77200	Management Fees	3,500	3,500	0	3,500	3,500	0	42,000
77750	Audit & Tax Service	0	0	0	0	0	0	2,500
77760	Legal Fees	0	290	290	0	290	290	3,480
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,790</b>	<b>\$290</b>	<b>\$3,500</b>	<b>\$3,790</b>	<b>\$290</b>	<b>\$48,094</b>
Taxes and Insurance								
78105	Ins - Liability & Property	996	1,475	479	996	1,475	479	17,700
78130	Ins - Fire, Casualty and Crime	136	138	2	136	138	2	1,650
78190	Ins - Directors & Officers	81	167	86	81	167	86	2,000
78225	Ins - Umbrella	146	0	(146)	146	0	(146)	0
78240	Ins - Workmens Comp	41	41	0	41	41	0	495
<b>Total Taxes and Insurance</b>		<b>\$1,401</b>	<b>\$1,821</b>	<b>\$420</b>	<b>\$1,401</b>	<b>\$1,821</b>	<b>\$420</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$66,774</b>	<b>\$80,323</b>	<b>\$13,549</b>	<b>\$66,774</b>	<b>\$80,323</b>	<b>\$13,549</b>	<b>\$966,469</b>

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 01/31/2021

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

GL	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	20,809	20,809	0	20,809	20,809	0	249,708
<b>Total Reserve</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$0</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$0</b>	<b>\$249,708</b>
<b>TOTAL EXPENSES</b>	<b>\$87,583</b>	<b>\$101,132</b>	<b>\$13,549</b>	<b>\$87,583</b>	<b>\$101,132</b>	<b>\$13,549</b>	<b>\$1,216,177</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$16,332</b>	<b>\$216</b>	<b>\$16,116</b>	<b>\$16,332</b>	<b>\$216</b>	<b>\$16,116</b>	<b>\$0</b>

**Statement of Revenue & Expenses - Reserve  
Fund**

ACCI Anthem Community Council, Inc.

01/31/2021

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

	Jan	Jan	Jan	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
41000 Reserve Transfer	20,809	20,809	0	20,809	20,809	0	249,708
45645 Int - Financial	234	117	117	234	117	117	1,400
<b>TOTAL REVENUE</b>	<b>\$21,043</b>	<b>\$20,926</b>	<b>\$117</b>	<b>\$21,043</b>	<b>\$20,926</b>	<b>\$117</b>	<b>\$251,108</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
71225 LS - Irrigation	0	8,750	8,750	0	8,750	8,750	105,000
<b>Total Landscaping</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$105,000</b>
<b>Repairs and Maintenance</b>							
72270 Water Feature-Minor Refurbish	0	861	861	0	861	861	10,328
72290 Deck & Playground Maintenance	0	371	371	0	371	371	4,456
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$1,232</b>	<b>\$1,232</b>	<b>\$0</b>	<b>\$1,232</b>	<b>\$1,232</b>	<b>\$14,784</b>
<b>Administrative</b>							
77926 R/R - Street Light Replacement	0	7,239	7,239	0	7,239	7,239	86,864
<b>Total Administrative</b>	<b>\$0</b>	<b>\$7,239</b>	<b>\$7,239</b>	<b>\$0</b>	<b>\$7,239</b>	<b>\$7,239</b>	<b>\$86,864</b>
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$17,221</b>	<b>\$17,221</b>	<b>\$0</b>	<b>\$17,221</b>	<b>\$17,221</b>	<b>\$206,648</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$21,043</b>	<b>\$3,705</b>	<b>\$17,338</b>	<b>\$21,043</b>	<b>\$3,705</b>	<b>\$17,338</b>	<b>\$44,460</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 01/31/2021

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

Acct	Description	Jan Act 2021	Feb Bud 2021	Mar Bud 2021	Apr Bud 2021	May Bud 2021	Jun Bud 2021	Jul Bud 2021	Aug Bud 2021	Sep Bud 2021	Oct Bud 2021	Nov Bud 2021	Dec Bud 2021	Act/Bud 2021	Budget 2021	Variance 2021
<b>REVENUE</b>																
40005	Assessments	99,419	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	1,193,039	1,193,040	(1)
40010	Assessments - Comm	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,928	1,929	23,137	23,137	0
45156	Late Fees	2,568	0	0	0	0	0	0	0	0	0	0	0	2,568	0	2,568
<b>TOTAL REVENUE</b>		<b>\$103,915</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,349</b>	<b>\$1,218,744</b>	<b>\$1,216,177</b>	<b>\$2,567</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	30,523	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	405,744	409,332	3,588
70025	LS - Repairs & Mainte	0	625	625	625	625	625	625	625	625	625	625	625	6,875	7,500	625
71065	LS - Tree Maintenanc	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,500	42,000	3,500
71225	LS - Irrigation	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	12,833	14,000	1,167
<b>Total Landscaping</b>		<b>\$30,523</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,399</b>	<b>\$463,952</b>	<b>\$472,832</b>	<b>\$8,880</b>
<b>Repairs and Maintenance</b>																
72000	R/M - Repairs & Main	495	0	0	0	0	0	0	0	0	0	0	0	495	0	(495)
72040	R/M - Pest Control	0	211	211	211	211	211	211	211	211	211	211	209	2,319	2,530	211
72090	Vandalism & Auto Acci	0	600	600	600	600	600	600	600	600	600	600	600	6,600	7,200	600
72100	Lighting Maintenance	0	364	364	364	364	364	364	364	364	364	364	364	4,004	4,368	364
72110	Lighting Repair & Supp	0	667	667	667	667	667	667	667	667	667	667	663	7,333	8,000	667
72240	Sign Maintenance	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200	100
72260	R/M - Fountain/Pond	0	300	300	300	300	300	300	300	300	300	300	300	3,300	3,600	300
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	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000	1,000
<b>Total Repairs and Maintenance</b>		<b>\$3,695</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,436</b>	<b>\$74,551</b>	<b>\$77,298</b>	<b>\$2,747</b>
<b>Utilities</b>																
74005	Electricity - Common	3,269	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	43,969	44,400	431
74065	Water	24,386	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,167	25,163	301,219	302,000	781
<b>Total Utilities</b>		<b>\$27,655</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,863</b>	<b>\$345,188</b>	<b>\$346,400</b>	<b>\$1,212</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 01/31/2021

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

Acct	Description	Jan Act 2021	Feb Bud 2021	Mar Bud 2021	Apr Bud 2021	May Bud 2021	Jun Bud 2021	Jul Bud 2021	Aug Bud 2021	Sep Bud 2021	Oct Bud 2021	Nov Bud 2021	Dec Bud 2021	Act/Bud 2021	Budget 2021	Variance 2021
<b>Administrative</b>																
77015	Fees & Permits	0	0	0	0	0	114	0	0	0	0	0	0	114	114	0
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
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	290	290	290	290	290	290	290	290	290	290	290	3,190	3,480	290
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,904</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>\$47,804</b>	<b>\$48,094</b>	<b>\$290</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	996	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	17,221	17,700	479
78130	Ins - Fire, Casualty a	136	138	138	138	138	138	138	138	138	138	138	132	1,648	1,650	2
78190	Ins - Directors & Offi	81	167	167	167	167	167	167	167	167	167	167	163	1,914	2,000	86
78225	Ins - Umbrella	146	0	0	0	0	0	0	0	0	0	0	0	146	0	(146)
78240	Ins - Workmens Com	41	41	41	41	41	41	41	41	41	41	41	44	495	495	0
<b>Total Taxes and Insurance</b>		<b>\$1,401</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>\$1,821</b>	<b>\$1,821</b>	<b>\$1,814</b>	<b>\$21,425</b>	<b>\$21,845</b>	<b>\$420</b>
<b>Reserve</b>																
90000	Reserve Transfer	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	20,809	249,708	249,708	0
<b>Total Reserve</b>		<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$249,708</b>	<b>\$249,708</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$87,583</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$101,246</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$103,632</b>	<b>\$101,132</b>	<b>\$101,111</b>	<b>\$1,202,628</b>	<b>\$1,216,177</b>	<b>\$13,549</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$16,332</b>	<b>\$216</b>	<b>\$216</b>	<b>\$216</b>	<b>\$216</b>	<b>\$102</b>	<b>\$216</b>	<b>\$216</b>	<b>\$216</b>	<b>(\$2,284)</b>	<b>\$216</b>	<b>\$238</b>	<b>\$16,116</b>	<b>\$0</b>	<b>\$16,116</b>