

Balance Sheet ACCI Anthem Community Council, Inc. 10/31/2019

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	248,479.07	0.00	248,479.07
11510	US Bank - MMA x0559	0.00	499,634.12	499,634.12
TOTAL CASH		\$248,479.07	\$499,634.12	\$748,113.19
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	6,591.74	0.00	6,591.74
TOTAL HOMEOWNER RECEIVABLES		\$6,591.74	\$0.00	\$6,591.74
OTHER 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	2,392.87	0.00	2,392.87
TOTAL OTHER ASSETS		\$61,423.37	(\$2,270.50)	\$59,152.87
TOTAL ASSETS		\$316,494.18	\$497,363.62	\$813,857.80
LIABILITIES				
20000	Prepayments	1,222.05	0.00	1,222.05
20300	AP - Homeowner Refunds	813.34	0.00	813.34
22100	AP - Accrued	50,499.22	0.00	50,499.22
26000	Deferred Income	212,221.20	0.00	212,221.20
TOTAL LIABILITIES		\$264,755.81	\$0.00	\$264,755.81
CONTRIBUTED CAPITAL				
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	\$3,041.88	\$77,024.75	\$80,066.63
TOTAL EQUITY		\$51,738.37	\$497,363.62	\$549,101.99
TOTAL LIABILITIES & EQUITY		\$316,494.18	\$497,363.62	\$813,857.80

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.

10/31/2019

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	93,799	93,793	6	937,979	937,930	49	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	18,340	18,340	0	22,008
TOTAL REVENUE		\$95,633	\$95,627	\$6	\$956,319	\$956,270	\$49	\$1,147,525
EXPENSES								
Landscaping								
70005	LS - Contract	35,187	35,184	(3)	351,873	351,840	(33)	422,202
70025	LS - Repairs & Maintenance	0	625	625	9,274	6,250	(3,024)	7,500
71025	LS - Seasonal Color/Plantings	0	0	0	4,886	6,000	1,114	9,000
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	21,250	35,000	13,750	42,000
71225	LS - Irrigation	818	1,500	682	11,194	15,000	3,806	18,000
Total Landscaping		\$36,005	\$40,809	\$4,804	\$398,477	\$414,090	\$15,613	\$498,702
Repairs and Maintenance								
72040	R/M - Pest Control	210	211	1	2,100	2,110	10	2,530
72090	Vandalism & Auto Accidents	0	600	600	2,579	6,000	3,421	7,200
72100	Lighting Maintenance	0	1,040	1,040	3,120	4,160	1,040	4,160
72110	Lighting Repair & Supplies	0	1,652	1,652	13,081	16,520	3,439	19,826
72240	Sign Maintenance	0	100	100	52	1,000	948	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	1,320	3,000	1,680	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	32,000	32,000	0	38,400
72462	Contingency	0	1,000	1,000	25,500	10,000	(15,500)	12,000
Total Repairs and Maintenance		\$3,410	\$8,103	\$4,693	\$79,752	\$74,790	(\$4,962)	\$88,916
Utilities								
74005	Electricity - Common Area	3,917	4,100	183	35,627	41,000	5,373	49,200
74065	Water	34,276	23,500	(10,776)	252,419	235,000	(17,419)	282,000
Total Utilities		\$38,193	\$27,600	(\$10,593)	\$288,046	\$276,000	(\$12,046)	\$331,200
Administrative								
77015	Fees & Permits	0	0	0	50	110	60	110
77200	Management Fees	3,200	3,500	300	34,940	35,000	60	42,000
77750	Audit & Tax Service	0	2,500	2,500	0	2,500	2,500	2,500
77760	Legal Fees	0	290	290	5,085	2,900	(2,185)	3,480
Total Administrative		\$3,200	\$6,290	\$3,090	\$40,075	\$40,510	\$435	\$48,090
Taxes and Insurance								
78105	Ins - Liability & Property	904	1,083	179	10,362	10,830	468	13,000
78130	Ins - Fire, Casualty and Crime	136	138	2	1,358	1,380	22	1,650
78190	Ins - Directors & Officers	71	167	96	697	1,670	973	2,000
78225	Ins - Umbrella	146	392	246	1,808	3,920	2,112	4,700
78240	Ins - Workmens Comp	38	41	3	392	410	18	495
Total Taxes and Insurance		\$1,296	\$1,821	\$525	\$14,618	\$18,210	\$3,592	\$21,845
SUB TOTAL EXPENSES		\$82,104	\$84,623	\$2,519	\$820,967	\$823,600	\$2,633	\$988,753
Reserve								

Statement of Revenue & Expenses - Operating
Fund
ACCI Anthem Community Council, Inc.
10/31/2019

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

GL	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	13,231	13,231	0	132,310	132,310	0	158,772
Total Reserve	\$13,231	\$13,231	\$0	\$132,310	\$132,310	\$0	\$158,772
TOTAL EXPENSES	\$95,335	\$97,854	\$2,519	\$953,277	\$955,910	\$2,633	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$297	(\$2,227)	\$2,524	\$3,042	\$360	\$2,682	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

10/31/2019

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

	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	13,231	13,231	0	132,310	132,310	0	158,772
45645 Int - Financial	589	0	589	6,590	0	6,590	0
TOTAL REVENUE	\$13,820	\$13,231	\$589	\$138,900	\$132,310	\$6,590	\$158,772
EXPENSES							
LANDSCAPING							
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 Landscaping	\$0	\$0	\$0	\$41,397	\$0	(\$41,397)	\$0
Repairs and 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	0	10,328	10,328	10,328
Total Repairs and Maintenance	\$0	\$0	\$0	\$20,479	\$10,328	(\$10,151)	\$10,328
Administrative							
77926 R/R - Street Light Replacement	0	0	0	0	86,864	86,864	86,864
Total Administrative	\$0	\$0	\$0	\$0	\$86,864	\$86,864	\$86,864
TOTAL EXPENSES	\$0	\$0	\$0	\$61,876	\$97,192	\$35,317	\$97,192
EXCESS OF REVENUES/EXPENSES	\$13,820	\$13,231	\$589	\$77,025	\$35,118	\$41,907	\$61,580

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 10/31/2019

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 Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
REVENUE																
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,820	93,799	93,799	93,799	93,799	93,793	93,794	1,125,566	1,125,517	49
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	\$95,654	\$95,633	\$95,633	\$95,633	\$95,633	\$95,627	\$95,628	\$1,147,574	\$1,147,525	\$49
EXPENSES																
Landscaping																
70005	LS - Contract	35,190	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,184	35,178	422,235	422,202	(33)
70025	LS - Repairs & Mainte	5,523	1,100	220	0	0	0	2,431	0	0	0	625	625	10,524	7,500	(3,024)
71025	LS - Seasonal Color/	0	0	0	2,443	0	2,443	0	0	0	0	0	3,000	7,886	9,000	1,114
71065	LS - Tree Maintenanc	0	0	21,250	0	0	0	0	0	0	0	3,500	3,500	28,250	42,000	13,750
71225	LS - Irrigation	687	0	756	5,651	0	890	2,392	0	0	818	1,500	1,500	14,194	18,000	3,806
Total Landscaping		\$41,400	\$36,287	\$57,413	\$43,281	\$35,187	\$38,520	\$40,010	\$35,187	\$35,187	\$36,005	\$40,809	\$43,803	\$483,089	\$498,702	\$15,613
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	210	210	210	210	210	210	210	210	211	209	2,520	2,530	10
72090	Vandalism & Auto Acci	0	0	1,421	0	0	0	0	1,158	0	0	600	600	3,779	7,200	3,421
72100	Lighting Maintenance	1,040	0	0	1,040	0	0	1,040	0	0	0	0	0	3,120	4,160	1,040
72110	Lighting Repair & Supp	11,331	0	0	0	0	0	0	0	1,750	0	1,652	1,654	16,387	19,826	3,439
72240	Sign Maintenance	0	28	(28)	31	0	0	0	21	0	0	100	100	252	1,200	948
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	1,320	0	300	300	1,920	3,600	1,680
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	1,000	1,000	27,500	12,000	(15,500)
Total Repairs and Maintenance		\$24,421	\$16,398	\$8,703	\$4,481	\$3,410	\$3,410	\$4,450	\$4,589	\$6,480	\$3,410	\$7,063	\$7,063	\$93,878	\$88,916	(\$4,962)
Utilities																
74005	Electricity - Common	3,633	3,223	3,677	3,333	3,516	3,500	3,682	3,425	3,721	3,917	4,100	4,100	43,827	49,200	5,373
74065	Water	19,631	15,874	10,239	19,568	28,364	28,819	29,120	31,837	34,692	34,276	23,500	23,500	299,419	282,000	(17,419)
Total Utilities		\$23,264	\$19,097	\$13,916	\$22,901	\$31,880	\$32,319	\$32,802	\$35,262	\$38,412	\$38,193	\$27,600	\$27,600	\$343,246	\$331,200	(\$12,046)
Administrative																
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.
 10/31/2019

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 Bud 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	3,500	3,500	41,940	42,000	60
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	2,500
77760	Legal Fees	0	0	3,148	1,580	358	0	0	0	0	0	290	290	5,665	3,480	(2,185)
Total Administrative		\$3,740	\$3,500	\$6,648	\$5,080	\$3,908	\$3,500	\$3,500	\$3,500	\$3,500	\$3,200	\$3,790	\$3,790	\$47,655	\$48,090	\$435
Taxes and Insurance																
78105	Ins - Liability & Prope	1,036	1,050	1,036	1,258	1,258	1,258	784	889	889	904	1,083	1,087	12,532	13,000	468
78130	Ins - Fire, Casualty a	135	135	135	135	135	135	140	136	136	136	138	132	1,628	1,650	22
78190	Ins - Directors & Offi	66	66	66	67	67	67	84	71	71	71	167	163	1,027	2,000	973
78225	Ins - Umbrella	392	392	0	783	392	392	(982)	146	146	146	392	388	2,588	4,700	2,112
78240	Ins - Workmens Com	41	41	41	41	38	38	38	38	38	38	41	44	477	495	18
Total Taxes and Insurance		\$1,670	\$1,684	\$1,278	\$2,285	\$1,889	\$1,889	\$65	\$1,281	\$1,281	\$1,296	\$1,821	\$1,814	\$18,253	\$21,845	\$3,592
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 Reserve		\$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 EXPENSES		\$107,725	\$90,196	\$101,189	\$91,259	\$89,505	\$92,869	\$94,058	\$93,050	\$98,091	\$95,335	\$94,314	\$97,301	\$1,144,892	\$1,147,525	\$2,633
EXCESS OF REVENUE/EXPENSES		(\$12,098)	\$5,431	(\$5,562)	\$4,369	\$6,122	\$2,784	\$1,575	\$2,582	(\$2,458)	\$297	\$1,313	(\$1,673)	\$2,682	\$0	\$2,682

Statement of Cash Activity
ACCI Anthem Community Council, Inc.
10010-010 - US Bank - Lockbox Checking x0542
October 01, 2019 thru October 31, 2019

Beginning Balance - September 30, 2019		\$202,448.29
Cash Receipts		
Homeowner Payments	\$135,100.40	
Total Cash Receipts		\$135,100.40
Cash Disbursements		
Expenditures	(\$75,838.62)	
Total Cash Disbursements		(\$75,838.62)
Misc Transactions		
To record reserve transfer	(\$13,231.00)	
Total Misc Transactions:		(\$13,231.00)
Ending Balance - October 31, 2019		\$248,479.07