

Balance Sheet ACCI Anthem Community Council, Inc. 12/31/2019

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	49,740.92	0.00	49,740.92
11510 US Bank - MMA x0559	0.00	527,173.13	527,173.13
TOTAL CASH	\$49,740.92	\$527,173.13	\$576,914.05
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	1,646.57	0.00	1,646.57
TOTAL OTHER ASSETS	\$60,677.07	(\$2,270.50)	\$58,406.57
TOTAL ASSETS	\$117,009.73	\$524,902.63	\$641,912.36
LIABILITIES			
20000 Prepayments	1,263.87	0.00	1,263.87
22100 AP - Accrued	51,063.46	0.00	51,063.46
26000 Deferred Income	20,956.08	0.00	20,956.08
TOTAL LIABILITIES	\$73,283.41	\$0.00	\$73,283.41
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	(\$4,970.17)	\$104,563.76	\$99,593.59
TOTAL EQUITY	\$43,726.32	\$524,902.63	\$568,628.95
TOTAL LIABILITIES & EQUITY	\$117,009.73	\$524,902.63	\$641,912.36

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.

12/31/2019

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

GL	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
40005 Assessments	93,799	93,794	5	1,125,576	1,125,517	59	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	22,008	22,008	0	22,008
TOTAL REVENUE	\$95,633	\$95,628	\$5	\$1,147,584	\$1,147,525	\$59	\$1,147,525
EXPENSES							
Landscaping							
70005 LS - Contract	35,187	35,178	(9)	422,247	422,202	(45)	422,202
70025 LS - Repairs & Maintenance	640	625	(15)	9,914	7,500	(2,414)	7,500
71025 LS - Seasonal Color/Plantings	0	3,000	3,000	7,457	9,000	1,543	9,000
71065 LS - Tree Maintenance & Trimming	21,250	3,500	(17,750)	42,500	42,000	(500)	42,000
71225 LS - Irrigation	0	1,500	1,500	11,797	18,000	6,203	18,000
Total Landscaping	\$57,077	\$43,803	(\$13,274)	\$493,915	\$498,702	\$4,787	\$498,702
Repairs and Maintenance							
72040 R/M - Pest Control	210	209	(1)	2,520	2,530	10	2,530
72090 Vandalism & Auto Accidents	0	600	600	2,579	7,200	4,621	7,200
72100 Lighting Maintenance	0	0	0	4,160	4,160	0	4,160
72110 Lighting Repair & Supplies	0	1,654	1,654	13,081	19,826	6,745	19,826
72240 Sign Maintenance	0	100	100	747	1,200	453	1,200
72260 R/M - Fountain/Pond/Lake	750	300	(450)	2,070	3,600	1,530	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	38,400	38,400	0	38,400
72462 Contingency	21	1,000	979	25,521	12,000	(13,521)	12,000
Total Repairs and Maintenance	\$4,181	\$7,063	\$2,882	\$89,078	\$88,916	(\$162)	\$88,916
Utilities							
74005 Electricity - Common Area	3,414	4,100	686	42,642	49,200	6,558	49,200
74065 Water	23,298	23,500	202	301,588	282,000	(19,588)	282,000
Total Utilities	\$26,712	\$27,600	\$888	\$344,230	\$331,200	(\$13,030)	\$331,200
Administrative							
77015 Fees & Permits	0	0	0	50	110	60	110
77200 Management Fees	3,500	3,500	0	42,240	42,000	(240)	42,000
77750 Audit & Tax Service	0	0	0	1,975	2,500	525	2,500
77760 Legal Fees	0	290	290	5,085	3,480	(1,605)	3,480
Total Administrative	\$3,500	\$3,790	\$290	\$49,350	\$48,090	(\$1,260)	\$48,090
Taxes and Insurance							
78105 Ins - Liability & Property	904	1,087	183	12,171	13,000	829	13,000
78130 Ins - Fire, Casualty and Crime	136	132	(4)	1,631	1,650	19	1,650
78190 Ins - Directors & Officers	71	163	92	840	2,000	1,160	2,000
78225 Ins - Umbrella	146	388	242	2,100	4,700	2,600	4,700
78240 Ins - Workmens Comp	38	44	6	468	495	27	495
Total Taxes and Insurance	\$1,296	\$1,814	\$518	\$17,209	\$21,845	\$4,636	\$21,845
SUB TOTAL EXPENSES	\$92,766	\$84,070	(\$8,696)	\$993,782	\$988,753	(\$5,029)	\$988,753
Reserve							

<p style="text-align: center;">Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 12/31/2019</p>

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

GL	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	13,231	13,231	0	158,772	158,772	0	158,772
Total Reserve	\$13,231	\$13,231	\$0	\$158,772	\$158,772	\$0	\$158,772
TOTAL EXPENSES	\$105,997	\$97,301	(\$8,696)	\$1,152,554	\$1,147,525	(\$5,029)	\$1,147,525
EXCESS OF REVENUE/EXPENSES	(\$10,364)	(\$1,673)	(\$8,691)	(\$4,970)	\$0	(\$4,970)	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

12/31/2019

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

	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	13,231	13,231	0	158,772	158,772	0	158,772
45645 Int - Financial	555	0	555	7,667	0	7,667	0
TOTAL REVENUE	\$13,786	\$13,231	\$555	\$166,439	\$158,772	\$7,667	\$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	\$13,786	\$13,231	\$555	\$104,564	\$61,580	\$42,984	\$61,580

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
12/31/2019

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 Act 2019	Dec Act 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	93,799	93,799	1,125,576	1,125,517	59
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	\$95,633	\$95,633	\$1,147,584	\$1,147,525	\$59
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	35,187	35,187	422,247	422,202	(45)
70025	LS - Repairs & Mainte	5,523	1,100	220	0	0	0	2,431	0	0	0	0	640	9,914	7,500	(2,414)
71025	LS - Seasonal Color/	0	0	0	2,443	0	2,443	0	0	0	0	2,571	0	7,457	9,000	1,543
71065	LS - Tree Maintenanc	0	0	21,250	0	0	0	0	0	0	0	0	21,250	42,500	42,000	(500)
71225	LS - Irrigation	687	0	756	5,651	0	890	2,392	0	0	818	603	0	11,797	18,000	6,203
Total Landscaping		\$41,400	\$36,287	\$57,413	\$43,281	\$35,187	\$38,520	\$40,010	\$35,187	\$35,187	\$36,005	\$38,361	\$57,077	\$493,915	\$498,702	\$4,787
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	210	210	210	210	210	210	210	210	210	210	2,520	2,530	10
72090	Vandalism & Auto Acci	0	0	1,421	0	0	0	0	1,158	0	0	0	0	2,579	7,200	4,621
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	0	13,081	19,826	6,745
72240	Sign Maintenance	0	28	(28)	31	0	0	0	21	0	0	695	0	747	1,200	453
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	1,320	0	0	750	2,070	3,600	1,530
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	21	25,521	12,000	(13,521)
Total Repairs and Maintenance		\$24,421	\$16,398	\$8,703	\$4,481	\$3,410	\$3,410	\$4,450	\$4,589	\$6,480	\$3,410	\$5,145	\$4,181	\$89,078	\$88,916	(\$162)
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	3,414	42,642	49,200	6,558
74065	Water	19,631	15,874	10,239	19,568	28,364	28,819	29,120	31,837	34,692	34,276	25,871	23,298	301,588	282,000	(19,588)
Total Utilities		\$23,264	\$19,097	\$13,916	\$22,901	\$31,880	\$32,319	\$32,802	\$35,262	\$38,412	\$38,193	\$29,472	\$26,712	\$344,230	\$331,200	(\$13,030)
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.
12/31/2019

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 Act 2019	Dec Act 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	0	5,085	3,480	(1,605)
Total Administrative		\$3,740	\$3,500	\$6,648	\$5,080	\$3,908	\$3,500	\$3,500	\$3,500	\$3,500	\$3,200	\$5,775	\$3,500	\$49,350	\$48,090	(\$1,260)
Taxes and Insurance																
78105	Ins - Liability & Prope	1,036	1,050	1,036	1,258	1,258	1,258	784	889	889	904	904	904	12,171	13,000	829
78130	Ins - Fire, Casualty a	135	135	135	135	135	135	140	136	136	136	136	136	1,631	1,650	19
78190	Ins - Directors & Offi	66	66	66	67	67	67	84	71	71	71	71	71	840	2,000	1,160
78225	Ins - Umbrella	392	392	0	783	392	392	(982)	146	146	146	146	146	2,100	4,700	2,600
78240	Ins - Workmens Com	41	41	41	41	38	38	38	38	38	38	38	38	468	495	27
Total Taxes and Insurance		\$1,670	\$1,684	\$1,278	\$2,285	\$1,889	\$1,889	\$65	\$1,281	\$1,281	\$1,296	\$1,296	\$1,296	\$17,209	\$21,845	\$4,636
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	\$93,280	\$105,997	\$1,152,554	\$1,147,525	(\$5,029)
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	(\$10,364)	(\$4,970)	\$0	(\$4,970)