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				
	US Bank - Lockbox Checking x0542	49.740.92	0.00	49,740.92
	US Bank - MMA x0559	0.00	527,173.13	527,173.13
TOTAL CA	SH	\$49,740.92	\$527,173.13	\$576,914.05
HOMEOW	NER RECEIVABLES			
12000	AR - Assessments	6,591.74	0.00	6,591.74
	MEOWNER RECEIVABLES	\$6.591.74	\$0.00	¢c 504 74
TUTAL HU	WEOWNER RECEIVABLES	\$6,591.74	Ф 0.00	\$6,591.74
OTHER AS	SETS			
	Inventory	56,760.00	0.00	56,760.00
	Due(To)/From Reserves	2,270.50	(2,270.50)	0.00
13100	Prepaid Insurance	1,646.57	0.00	1,646.57
τοται οτ	HER ASSETS	\$60.677.07	(\$2,270.50)	\$58,406.57
TOTAL OT	HERNOOLIO	\$66,611.61	(\\$2,210.00)	Q00,400.07
TOTAL AS	SETS	\$117,009.73	\$524,902.63	\$641,912.36
LIABILITIE	S			
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 LIA	BILITIES	\$73,283.41	\$0.00	\$73,283.41
	JTED CAPITAL			
	Prior Period Adjustments	(550.00)	0.00	(550.00)
	Members' Equity	49,246.49	420,338.87	469,585.36
Excess of F	Revenue/Expenditures	(\$4,970.17)	\$104,563.76	\$99,593.59
TOTAL EQ	UITY	\$43,726.32	\$524,902.63	\$568,628.95
τοται ι ια	BILITIES & EQUITY	\$117,009.73	\$524,902.63	\$641,912.36
		φτη,009.73	ψ02 4 ,302.03	ψ0+1,312.30

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.

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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

40010 Assessments - Commercial 1,834 1,834 0 22,008 0 22,008 TOTAL REVENUE \$505,633 \$36,628 \$55 \$1,147,525 \$56 \$1,147,525 EXPENSES Landscaping 35,187 36,176 (0) 422,247 422,202 (45) 422,203 T025 LS - Ropairs & Maintenance 640 625 (15) 9,914 7,500 (2,414) 7,500 T025 LS - Reasonal Color/Flanings 0 3,000 7,437 9,000 15,34 9,000 T026 LS - Imgation 0 3,000 (1,720) 42,500 42,000 65,03 42,000 T021 LS - Imgation 0 0,00 1,737 16,000 65,00 16,00	GL		Dec	Dec	Dec	YTD	YTD	YTD	Annual
40005 Assessments 93,794 93,794 5 1,125,517 59 1,125,517 40010 Assessments - Commercial 1,834 1,834 0 22,008 0 22,008 TOTAL REVENUE \$395,623 \$395,623 \$55 \$1,147,525 \$59 \$1,147,525 EXPENSES Landscaping			Actual	Budget	Variance	Actual	Budget	Variance	Budget
40005 Assessments 93,796 93,794 5 1,125,775 1,125,617 59 1,125,617 40010 Assessments - Commercial 1,834 1,834 0 22,008 22,008 0 22,008 TOTAL REVENUE \$395,623 \$35,51,147,524 \$11,47,525 \$59 \$1,147,525 \$59 \$1,147,525 \$59 \$1,147,525 \$59 \$1,147,525 \$59 \$1,147,525 \$50 \$1,147,525 \$50 \$1,147,525 \$50 \$1,147,525 \$1,145,517 \$1,125,517 <td< td=""><td>REVENUE</td><td>=</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	REVENUE	=							
TOTAL REVENUE \$95,633 \$96,628 \$55 \$1,147,524 \$1,147,525 \$69 \$1,147,525 EXPENSES Landscaping 70005 L5 Contract 35,187 35,178 (9) 422,247 422,202 (45) 422,202 70025 L5 Repairs & Riminance 640 625 (15) 9,914 7,500 (2,414) 7,500 71025 L5 Sessonal Color/Plantings 0 3,000 3,000 1,1797 16,800 6,203 18,000 71025 L5 Tree Maintenance Trimming 21,250 3,500 (17,750) 42,200 4,67,87 \$498,702 \$4,787 \$498,702 \$4,787 \$498,702 \$4,787 \$498,702 \$4,787 \$498,702 \$4,780 \$1,800 1,800 1,800 1,800 1,800 1,800 \$498,702 \$4,787 \$498,702 \$4,787 \$498,702 \$4,787 \$498,702 \$4,787 \$498,703 \$1,200 \$4,53 1,300 \$1,220 \$453 19,203	40005		93,799	93,794	5	1,125,576	1,125,517	59	1,125,517
EXPENSES Landscaping 35,187 35,187 35,178 (9) 422,247 422,202 (45) 422,202 7005 L5 - Repairs & Maintenance 640 625 (15) 9,914 7,500 (12,414) 7,500 71025 L5 - Seasonal Color/Plantings 0 3,000 3,000 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (500) 42,000 (510) 42,000 (512) 2,530 10 2,530 10 2,530 10 2,530 10 2,530 10 2,530 10 2,530 10 2,530 10 2,530 10 2,530 12,00 12,000 14,160 0 4,161 4,161 4,161 4,161 4,160	40010	Assessments - Commercial	1,834	1,834	0	22,008	22,008	0	22,008
Landscaping Job 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 (1,543 9,000 71025 LS - Sessonal Color/Innings 0 3,000 3,000 7,457 42,000 (5,00) 42,000 6,203 18,000 71225 LS - Tree Maintenance & Trimming 21,250 3,500 (17,750) 443,002 543,702 \$44,767 \$498,702 \$47,77 \$498,702 \$47,87 \$498,702 \$47,87 \$498,702 \$47,87 \$498,702 \$46,702 \$42,500 4,500 4,501 \$408,702 \$42,500 4,521 7,200 \$4,817,720 \$44,81,702 \$438,702 \$4,817,720 \$44,81,702 \$42,500 \$4,81,702 \$44,81,702 \$44,81,702 \$44,81,702 \$438,702 \$43,81,702 \$44,81,702 \$44,81,702 \$43,81,702 \$44,81,720 \$43,81,702 \$44,81,720 \$44,81,720 \$44,81,72,900 \$44,81,720 \$44,81,720 <td>TOTAL RE</td> <td>EVENUE</td> <td>\$95,633</td> <td>\$95,628</td> <td>\$5</td> <td>\$1,147,584</td> <td>\$1,147,525</td> <td>\$59</td> <td>\$1,147,525</td>	TOTAL RE	EVENUE	\$95,633	\$95,628	\$5	\$1,147,584	\$1,147,525	\$59	\$1,147,525
10005 LS - Contract 35,197 35,197 35,197 35,197 35,197 35,197 32,202 445 322,202 71025 LS - Repairs Aliantenance & Timming 0 3,000 7,457 9,000 1,543 9,000 71025 LS - Tree Maintenance & Timming 21,250 3,500 (17,750) 42,000 (2,014) 7,500 (2,230) 42,000 (2,00) 42,000 (2,00) 42,000 (2,00) 42,000 (2,00) 42,000 (2,00) 42,000 (2,00) (2,00) 42,000 (2,00) (2,00) 42,000 (2,00) 42,000 (2,00) (2,01) (2,00) 42,000 (2,00) 42,000 (2,00) 42,000 (2,00) 42,000 (2,00) 4,000	EXPENSE	ES							
17025 LS - Repairs & Maintenance 640 625 (15) 9.014 7.500 (2.414) 7.500 17025 LS - Seasonal Color/Plantings 0 3.000 7.457 9.000 1.543 9.000 17025 LS - Irreg Maintenance & Trimming 21.250 1.500 11.797 14.000 6.203 18.000 Total Landsceping S57.077 \$43.803 \$13.274 \$498.702 \$4.787 \$498.702 Repairs and Maintenance 7200 R/M - Pest Control 210 209 (1) 2.552 1.0 2.533 72040 R/M - Pest Control 210 209 (1) 2.552 1.0 2.533 72100 Ughting Maintenance 0 0 0 4.166 4.168 13.081 1.820 4.534 1.200 72206 R/M - Pointain/PondLaka 750 300 (450) 2.077 3.640 0 3.640 0 3.640 7.802 3.640 0 3.640 3.6400 3.6400	Landscapi	ing							
171025 L.S Seasonal Color/Plantings 0 3,000 3,000 7,457 9,000 1,543 9,000 71085 L.S Tree Maintenance & Trimming 21,250 3,500 (17,750) 42,500 42,000 (630) 42,000 (737) 543,803 (51,27) 543,803,915 5498,702 54,787 5498,702 543,803 700 10,00 747 7200 4,621 7,00 7200 4,614 750 300 (450) 2,777 12,00 6,558 12,000 7225 7220 Maintenance 54,181 57,077 330 (4450) 2,671 32,201 30,000 1,500 33,600	70005	LS - Contract	35,187	35,178	(9)	422,247	422,202	(45)	422,202
71065 LS - Tree Maintenance & Timming 21,250 3,500 (17,750) 42,500 42,000 (500) 42,000 71225 LS - Imigation 0 1,500 11,907 11,000 11,797 11,000 62.03 11,000 Total Landscaping \$57,077 \$438,03 \$(\$13,274) \$498,702 \$4,787 \$498,702 Repairs and Maintenance 7204 R/M - Pest Control 210 209 (11) 2,520 2,530 10 2,537 72090 Vandalism & Auto Accidents 0 600 0 4,160 4,161 0 4,162 72100 Lighting Maintenance 0 100 100 747 1200 453 1,200 72240 Sign Maintenance 0 100 100 747 1200 453 1,200 72240 R/M - FourtainPondLake 750 300 (450) 2,750 3,840 0 38,400 0 38,400 0 38,400 0 38,400 0 38,400 0 32,202 301,588 22,202 6,558 <td< td=""><td>70025</td><td>LS - Repairs & Maintenance</td><td>640</td><td>625</td><td>(15)</td><td>9,914</td><td>7,500</td><td>(2,414)</td><td>7,500</td></td<>	70025	LS - Repairs & Maintenance	640	625	(15)	9,914	7,500	(2,414)	7,500
0 1.500 11.797 18.000 6.203 18.000 Total Landscaping \$57,077 \$43.803 \$(\$13.274) \$498,702 \$4,787 \$498,702 Repairs and Maintenance 210 209 (1) 2.520 2.530 10 2.537 71226 R/M - Pest Control 210 209 (1) 2.520 2.530 10 2.537 72040 R/M - Pest Control 210 209 (1) 2.520 4.661 3.081 9.825 6.745 19.825 6.745 19.825 6.745 19.825 6.745 19.825 6.745 19.825 6.745 19.825 7.200 4.861 1.300 3.800 3.840 <td>71025</td> <td>LS - Seasonal Color/Plantings</td> <td>0</td> <td>3,000</td> <td>3,000</td> <td>7,457</td> <td>9,000</td> <td>1,543</td> <td>9,000</td>	71025	LS - Seasonal Color/Plantings	0	3,000	3,000	7,457	9,000	1,543	9,000
Total Landscaping \$57,077 \$43,803 \$13,274 \$498,702 \$4,787 \$498,702 Repairs and Maintenance 72040 R/N - Pest Control 210 209 (1) 2,520 2,530 10 2,533 72040 R/N - Pest Control 210 209 (1) 2,520 2,530 10 2,533 72000 Vandalism & Auto Accidents 0 0 0 4,160 4,621 7,200 72100 Lighting Maintenance 0 10654 1,654 1,5104 19,826 6,745 19,826 72200 R/N - Fountain/Pond/Lake 750 300 (450) 2,070 3,600 1,53,900 72260 R/N - Fountain/Pond/Lake 750 300 45,00 163,800 38,400 0 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400 38,400	71065	LS - Tree Maintenance & Trimming	21,250	3,500	(17,750)	42,500	42,000	(500)	42,000
Repairs and Maintenance 210 209 (1) 2.520 2.530 10 2.533 72040 R/M - Pest Control 0 600 600 2.579 7.200 4.621 7.200 72100 Lighting Maintenance 0 0 0 4.160 0 4.160 72101 Lighting Repair & Supplies 0 1.654 1.654 13.081 19.826 6.745 19.826 72260 R/M - Fountain/PondLake 750 300 (450) 2.070 3.600 1.30 3.600 72260 R/M - Fountain/PondLake 750 300 (450) 2.070 3.600 1.30 3.800 72462 Contingency 21 1.000 979 25.521 12.000 (13.521) 12.000 Total Repairs and Maintenance \$4.181 \$7,063 \$2.682 \$89.078 \$88.916 (\$15.20) \$88.916 Utilities 23.298 23.500 202 301.588 282.000 (\$16.58) 24.000 <td>71225</td> <td>LS - Irrigation</td> <td>0</td> <td>1,500</td> <td>1,500</td> <td>11,797</td> <td>18,000</td> <td>6,203</td> <td>18,000</td>	71225	LS - Irrigation	0	1,500	1,500	11,797	18,000	6,203	18,000
7240 R/M - Pest Control 210 209 (1) 2,520 2,530 10 2,530 7200 Vandalism & Auto Accidents 0 600 600 2,579 7,200 4,621 7,200 7210 Lighting Maintenance 0 0 0 4,160 4,4160 7,200 72200 Sign Maintenance 0 100 100 747 1,200 453 1,202 72200 R/M - Fountain/Pond/Lake 750 300 (450) 2,521 12.000 (13,521) 12.000 72422 Contingency 21 1,000 979 2,5521 12.000 (13,521) 12.000 74065 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 74065 Water 23,298 23,500 202 301,588 282,000 (19,588) 282,000 7720 Management Fees 2,000 50	Total Land	dscaping	\$57,077	\$43,803	(\$13,274)	\$493,915	\$498,702	\$4,787	\$498,702
72090 Vandalism & Auto Accidents 0 600 600 2,579 7,200 4,821 7,200 72100 Lighting Maintenance 0 0 0 4,160 4,160 4,160 72101 Lighting Repairs & Supplies 0 1,654 1,654 13,081 19,826 6,745 19,826 72240 Sign Maintenance 0 100 747 1,200 453 1,200 72250 R/M - Fountain/Pond/Lake 750 300 (450) 2,070 3,800 0 38,400 739,50 7406 7406 7406 7406 7406 740,600 736,500 <td< td=""><td>Repairs a</td><td>nd Maintenance</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Repairs a	nd Maintenance							
72100 Lighting Maintenance 0 0 0 4,160 4,160 0 4,160 72110 Lighting Repair & Supplies 0 1,654 13,081 19,826 6,745 19,826 72240 Sign Maintenance 0 0 0 0 747 1,200 443 1,200 72260 R/M - Fountain/Pond/Lake 750 300 (450) 2,070 3,600 1,530 3,600 72422 Contingency 21 1,000 979 25,521 12,000 (13,521) 12,000 72462 Contingency 21 1,000 979 25,521 12,000 (13,521) 12,000 74055 Electricity - Common Area 3,414 4,100 686 42,642 49,200 6,558 49,200 74055 Water 23,298 23,500 202 301,588 282,000 (19,588) 282,000 7705 Ketr 23,298 23,500 3,500 0 42,240 42,000 (24) 42,000 (24) 42,000 (24) 42,000	72040	R/M - Pest Control	210	209	(1)	2,520	2,530	10	2,530
72110 Lighting Repair & Supplies 0 1,654 13,081 19,826 6,745 19,826 72240 Sign Maintenance 0 100 100 747 1,200 453 1,200 72260 RM - Fountain/Pond/Lake 750 300 (450) 2,070 3,600 0 38,400 16,558 49,200 6,558 49,200 6,558 49,200 6,558 49,200 6,558 49,200 6,558 49,200 6,558 49,200 70,559 70,50 525 2,500 525 2,500 525 2,500 525 2,500 525 2,500 <t< td=""><td>72090</td><td>Vandalism & Auto Accidents</td><td>0</td><td>600</td><td>600</td><td>2,579</td><td>7,200</td><td>4,621</td><td>7,200</td></t<>	72090	Vandalism & Auto Accidents	0	600	600	2,579	7,200	4,621	7,200
T2240 Sign Maintenance 0 100 100 747 1,200 453 1,200 T2260 R/M - Fountain/PondLake 750 300 (450) 2,070 3,600 1,530 3,600 72275 Water Feature Service and Cleaning 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	72100	Lighting Maintenance	0	0	0	4,160	4,160	0	4,160
72260 RM - Fountain/Pond/Lake 750 300 (450) 2,070 3,600 1,530 3,600 72275 Water Feature Service and Cleaning 3,200 32,00 979 25,521 12,000 (11,521) 12,000 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 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 \$3,500 3,500 0 0 50 110 60 110 77750 Legal Fees 0 0 0 1,530 3,480 (1,605) 3,480 7780 Legal Fees 0 290 290 5,085 3,480 (1,605) 3,480 7780 Legal Fees 0	72110	Lighting Repair & Supplies	0	1,654	1,654	13,081	19,826	6,745	19,826
72275 Water Feature Service and Cleaning 3,200 3,200 0 38,400 98,400 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 \$3,500 0 0 50 110 60 110 77200 Management Fees 3,500 3,500 0 42,240 42,000 (240) 42,000 77750 Legal Fees 0 0 0 1,975 2,500 525 2,500 78105 Ins - Liability & Property 904 </td <td>72240</td> <td>Sign Maintenance</td> <td>0</td> <td>100</td> <td>100</td> <td>747</td> <td>1,200</td> <td>453</td> <td>1,200</td>	72240	Sign Maintenance	0	100	100	747	1,200	453	1,200
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 (15,588 49,200 74065 Water 23,298 23,500 202 301,588 282,000 (19,588) 282,000 (19,588) 282,000 (19,588) 282,000 (19,588) 282,000 (19,588) 282,000 (19,588) 282,000 (10,503) \$331,200 (91,503) \$331,200 (91,503) \$331,200 (91,503) \$331,200 (10,05) 3440 240,000 (10,05) 3460 (240,000 (10,05) 3440 (240,000 (11,05) 3414 (10,05) 3480 (11,05) 3440 (10,05) 3480 (11,05) 348,000 (11,05) 348,000 (11,05) 348,000 (11,05) 348,000 (11,05) 348,000 (11,05) 348,000 (11,05) 348,000 (11,	72260	R/M - Fountain/Pond/Lake	750	300	(450)	2,070	3,600	1,530	3,600
Total Repairs and Maintenance \$4,181 \$7,063 \$2,882 \$89,078 \$88,916 (\$162) \$88,916 Utilities 74005 Electricity - Common Area 3,414 4,100 666 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 0 110 60 110 77200 Management Fees 3,500 3,500 0 42,240 42,000 (240) 42,000 77750 Audit & Tax Service 0 0 1,975 2,500 525 2,500 77760 Legal Fees 0 290 290 5,085 3,480 (1,605) 3,480 78130 Ins - Liability & Property 904 1,087 183 12,171	72275	Water Feature Service and Cleaning	3,200	3,200	0	38,400	38,400	0	38,400
Utilities 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 Legal Fees 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 7 163 92 410,070 2,600 1,600 2,600 1,600 2,600 1,600 2,600 1,600 2,600 1,600 2,600	72462	Contingency	21		979	25,521	12,000	(13,521)	12,000
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 7760 Legal Fees 0 290 290 5,085 3,480 (1,605) 3,480 78105 Ins - Liability & Property 904 1,087 183 12,171 13,000 829 13,000 78130 Ins - Eric, Casualty and Crime 136 132 (4) 1,631 1,650 19 1,650 78130 Ins - Directors & Officers <td>Total Repa</td> <td>airs and Maintenance</td> <td>\$4,181</td> <td>\$7,063</td> <td>\$2,882</td> <td>\$89,078</td> <td>\$88,916</td> <td>(\$162)</td> <td>\$88,916</td>	Total Repa	airs and Maintenance	\$4,181	\$7,063	\$2,882	\$89,078	\$88,916	(\$162)	\$88,916
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 \$33,500 \$3,790 \$290 \$48,990 (\$1,260) \$48,090 Taxes and Insurance 71 136 132 (4) 1,631 1,650 19 1,650 78105 Ins - Liability & Property 904 1,087 183 12,171 13,000 829 13,000 78130 Ins - Fire, Casualty and Crime 136 132 <	Utilities								
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 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 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) 1,651 1,650 19 1,650 78190 Ins - Directors & Officers 71 163 92 <	74005	Electricity - Common Area	3,414	4,100	686	42,642	49,200	6,558	49,200
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 \$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	74065	Water	23,298	23,500	202	301,588	282,000	(19,588)	282,000
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 71 163 132 (4) 1,631 1,650 19 1,650 78190 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	Total Utilit	ies	\$26,712	\$27,600	\$888	\$344,230	\$331,200	(\$13,030)	\$331,200
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 71 163 132 (4) 1,631 1,650 19 1,650 78190 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	Administra	ative							
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			0	0	0	50	110	60	110
77750 Audit & Tax Service 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			3,500	3,500	0				
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	77750	-	0		0	1,975			
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	77760	Legal Fees	0	290	290	5,085	3,480	(1,605)	3,480
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 Adm	inistrative	\$3,500	\$3,790	\$290	\$49,350	\$48,090	(\$1,260)	\$48,090
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	Taxes and	Insurance							
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			904	1.087	183	12.171	13.000	829	13.000
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									
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		-							
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 \$088 753 (\$5 029) \$088 753	Total Taxe	es and Insurance	\$1,296	\$1,814	\$518	\$17,209	\$21,845	\$4,636	\$21,845
	SUB TOT	ALEXPENSES	\$92,766	\$84,070	(\$8,696)	\$993,782	\$988,753	(\$5,029)	\$988,753

Reserve

3

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
90000 Reserve Transfer	13,231	13,231	0	158,772	158,772	0	158,772
Total Reserve		\$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	Dec	Dec	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENU								
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 R	EVENUE	\$13,786	\$13,231	\$555	\$166,439	\$158,772	\$7,667	\$158,772
EXPENSE	ES							
LANDSCA	APING							
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 Land	Total Landscaping		\$0	\$0	\$41,397	\$0	(\$41,397)	\$0
Popairs a	nd 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
12210						10,020		10,020
Total Rep	airs and Maintenance	\$0	\$0	\$0	\$20,479	\$10,328	(\$10,151)	\$10,328
A								
Administra		0	0	0	0	00.004	00.004	00.004
77926	R/R - Street Light Replacement	0	0	0	0	86,864	86,864	86,864
Total Adm	inistrative	\$0	\$0	\$0	\$0	\$86,864	\$86,864	\$86,864
						. , .		
TOTAL EX	XPENSES	\$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
REVENU	=															
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 RI	EVENUE	\$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
EXPENSE	-s															
Landscap	ing															
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 Land	dscaping	\$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 a	nd 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 Rep	airs 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 Utilit	ies	\$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)
Administra	ative															
77015	Fees & Permits	0	0	0	0	50	0 Page 1 of 2	0	0	0	0	0	0	50	110	60 6
ACCI						Anth	nem Commu		, Inc.							Financials

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	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Sep Act	Oct Act	Nov Act	Dec Act	Act/Bud	Budget	Variance
		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	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 Adm	inistrative	\$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 Rese	erve	\$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		\$107,72	\$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)
-		5	,,		, , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		···,···	····, ···		+ , - ,		(+-,,
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)