

Balance Sheet ACCI Anthem Community Council, Inc. 02/28/2019

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	122,603.73	0.00	122,603.73
11510 US Bank - MMA x0559	0.00	450,418.61	450,418.61
TOTAL CASH	\$122,603.73	\$450,418.61	\$573,022.34
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	8,069.10	0.00	8,069.10
TOTAL HOMEOWNER RECEIVABLES	\$8,069.10	\$0.00	\$8,069.10
OTHER ASSETS			
12305 Inventory	56,760.00	0.00	56,760.00
12900 Due(To)/From Reserves	13,298.00	(13,298.00)	0.00
13100 Prepaid Insurance	1,319.38	0.00	1,319.38
TOTAL OTHER ASSETS	\$71,377.38	(\$13,298.00)	\$58,079.38
TOTAL ASSETS	\$202,050.21	\$437,120.61	\$639,170.82
LIABILITIES			
20000 Prepayments	776.10	0.00	776.10
20120 Account Setup Fee Payable	450.00	0.00	450.00
22000 AP - Open	23,601.67	1,500.00	25,101.67
22100 AP - Accrued	18,610.43	0.00	18,610.43
26000 Deferred Income	116,583.09	0.00	116,583.09
TOTAL LIABILITIES	\$160,021.29	\$1,500.00	\$161,521.29
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	(\$6,667.57)	\$15,281.74	\$8,614.17
TOTAL EQUITY	\$42,028.92	\$435,620.61	\$477,649.53
TOTAL LIABILITIES & EQUITY	\$202,050.21	\$437,120.61	\$639,170.82

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.

02/28/2019

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

GL	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
40005 Assessments	93,793	93,793	0	187,586	187,586	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	3,668	3,668	0	22,008
TOTAL REVENUE	\$95,627	\$95,627	\$0	\$191,254	\$191,254	\$0	\$1,147,525
EXPENSES							
Landscaping							
70005 LS - Contract	35,187	35,184	(3)	70,377	70,368	(9)	422,202
70025 LS - Repairs & Maintenance	1,100	625	(475)	6,623	1,250	(5,373)	7,500
71025 LS - Seasonal Color/Plantings	0	0	0	0	0	0	9,000
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	0	7,000	7,000	42,000
71225 LS - Irrigation	0	1,500	1,500	687	3,000	2,313	18,000
Total Landscaping	\$36,287	\$40,809	\$4,522	\$77,687	\$81,618	\$3,931	\$498,702
Repairs and Maintenance							
72040 R/M - Pest Control	210	211	1	420	422	2	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	1,200	1,200	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	3,304	(8,027)	19,826
72240 Sign Maintenance	28	100	72	28	200	172	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	600	600	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	6,400	6,400	0	38,400
72462 Contingency	12,960	1,000	(11,960)	21,600	2,000	(19,600)	12,000
Total Repairs and Maintenance	\$16,398	\$7,063	(\$9,335)	\$40,819	\$15,166	(\$25,653)	\$88,916
Utilities							
74005 Electricity - Common Area	3,223	4,100	877	6,856	8,200	1,344	49,200
74065 Water	15,874	23,500	7,626	35,504	47,000	11,496	282,000
Total Utilities	\$19,097	\$27,600	\$8,503	\$42,361	\$55,200	\$12,839	\$331,200
Administrative							
77015 Fees & Permits	0	0	0	0	0	0	110
77200 Management Fees	3,500	3,500	0	7,240	7,000	(240)	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	580	580	3,480
Total Administrative	\$3,500	\$3,790	\$290	\$7,240	\$7,580	\$340	\$48,090
Taxes and Insurance							
78105 Ins - Liability & Property	1,050	1,083	33	2,085	2,166	81	13,000
78130 Ins - Fire, Casualty and Crime	135	138	3	270	276	6	1,650
78190 Ins - Directors & Officers	66	167	101	133	334	201	2,000
78225 Ins - Umbrella	392	392	0	783	784	1	4,700
78240 Ins - Workmens Comp	41	41	0	83	82	(1)	495
Total Taxes and Insurance	\$1,684	\$1,821	\$137	\$3,354	\$3,642	\$288	\$21,845
SUB TOTAL EXPENSES	\$76,965	\$81,083	\$4,118	\$171,460	\$163,206	(\$8,254)	\$988,753
Reserve							

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

ACCI Anthem Community Council, Inc.

02/28/2019

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

GL	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	13,231	13,231	0	26,462	26,462	0	158,772
Total Reserve	\$13,231	\$13,231	\$0	\$26,462	\$26,462	\$0	\$158,772
TOTAL EXPENSES	\$90,196	\$94,314	\$4,118	\$197,922	\$189,668	(\$8,254)	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$5,431	\$1,313	\$4,118	(\$6,668)	\$1,586	(\$8,254)	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

02/28/2019

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

	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	13,231	13,231	0	26,462	26,462	0	158,772
45645 Int - Financial	613	0	613	1,258	0	1,258	0
TOTAL REVENUE	\$13,844	\$13,231	\$613	\$27,720	\$26,462	\$1,258	\$158,772
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	7,500	0	(7,500)	12,438	0	(12,438)	0
Total Landscaping	\$7,500	\$0	(\$7,500)	\$12,438	\$0	(\$12,438)	\$0
Repairs and Maintenance							
72270 Water Feature-Minor Refurbish	0	0	0	0	0	0	10,328
Total Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$10,328
Administrative							
77926 R/R - Street Light Replacement	0	0	0	0	0	0	86,864
Total Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$86,864
TOTAL EXPENSES	\$7,500	\$0	(\$7,500)	\$12,438	\$0	(\$12,438)	\$97,192
EXCESS OF REVENUES/EXPENSES	\$6,344	\$13,231	(\$6,887)	\$15,282	\$26,462	(\$11,180)	\$61,580

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 02/28/2019

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 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	93,793	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
TOTAL REVENUE		\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,628	\$1,147,525	\$1,147,525	\$0
EXPENSES																
Landscaping																
70005	LS - Contract	35,190	35,187	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,178	422,211	422,202	(9)
70025	LS - Repairs & Mainte	5,523	1,100	625	625	625	625	625	625	625	625	625	625	12,873	7,500	(5,373)
71025	LS - Seasonal Color/	0	0	3,000	0	0	0	3,000	0	0	0	0	3,000	9,000	9,000	0
71065	LS - Tree Maintenanc	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000	42,000	7,000
71225	LS - Irrigation	687	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,687	18,000	2,313
Total Landscaping		\$41,400	\$36,287	\$43,809	\$40,809	\$40,809	\$40,809	\$43,809	\$40,809	\$40,809	\$40,809	\$40,809	\$43,803	\$494,771	\$498,702	\$3,931
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	211	211	211	211	211	211	211	211	211	209	2,528	2,530	2
72090	Vandalism & Auto Acci	0	0	600	600	600	600	600	600	600	600	600	600	6,000	7,200	1,200
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	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,654	27,853	19,826	(8,027)
72240	Sign Maintenance	0	28	100	100	100	100	100	100	100	100	100	100	1,028	1,200	172
72260	R/M - Fountain/Pond	0	0	300	300	300	300	300	300	300	300	300	300	3,000	3,600	600
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	31,600	12,000	(19,600)
Total Repairs and Maintenance		\$24,421	\$16,398	\$7,063	\$8,103	\$7,063	\$7,063	\$8,103	\$7,063	\$7,063	\$8,103	\$7,063	\$7,063	\$114,569	\$88,916	(\$25,653)
Utilities																
74005	Electricity - Common	3,633	3,223	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	47,856	49,200	1,344
74065	Water	19,631	15,874	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	270,504	282,000	11,496
Total Utilities		\$23,264	\$19,097	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$318,361	\$331,200	\$12,839
Administrative																
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.
02/28/2019

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Acct	Description	Jan Act 2019	Feb Act 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 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	3,500	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	290	290	290	290	290	290	290	290	290	290	2,900	3,480	580
Total Administrative		\$3,740	\$3,500	\$3,790	\$3,790	\$3,790	\$3,900	\$3,790	\$3,790	\$3,790	\$6,290	\$3,790	\$3,790	\$47,750	\$48,090	\$340
Taxes and Insurance																
78105	Ins - Liability & Prope	1,036	1,050	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	12,919	13,000	81
78130	Ins - Fire, Casualty a	135	135	138	138	138	138	138	138	138	138	138	132	1,644	1,650	6
78190	Ins - Directors & Offi	66	66	167	167	167	167	167	167	167	167	167	163	1,799	2,000	201
78225	Ins - Umbrella	392	392	392	392	392	392	392	392	392	392	392	388	4,699	4,700	1
78240	Ins - Workmens Com	41	41	41	41	41	41	41	41	41	41	41	44	496	495	(1)
Total Taxes and Insurance		\$1,670	\$1,684	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,814	\$21,557	\$21,845	\$288
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	\$97,314	\$95,354	\$94,314	\$94,424	\$98,354	\$94,314	\$94,314	\$97,854	\$94,314	\$97,301	\$1,155,779	\$1,147,525	(\$8,254)
EXCESS OF REVENUE/EXPENSES		(\$12,098)	\$5,431	(\$1,687)	\$273	\$1,313	\$1,203	(\$2,727)	\$1,313	\$1,313	(\$2,227)	\$1,313	(\$1,673)	(\$8,254)	\$0	(\$8,254)