

Balance Sheet ACCI Anthem Community Council, Inc. 01/31/2018

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Operating - Checking x0542	269,608.95	0.00	269,608.95
11510	US Bank - Reserve MMA x0559	0.00	239,617.07	239,617.07
11513	US Bancorp - Investment x7715	0.00	99,758.00	99,758.00
TOTAL CASH		\$269,608.95	\$339,375.07	\$608,984.02
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	6,409.56	0.00	6,409.56
12060	AR - Miscellaneous	225.00	0.00	225.00
TOTAL HOMEOWNER RECEIVABLES		\$6,634.56	\$0.00	\$6,634.56
OTHER ASSETS				
12305	Inventory	72,411.00	0.00	72,411.00
12900	Due(To)/From Reserves	(6,880.00)	6,880.00	0.00
13000	Prepaid Expenses	1,252.17	0.00	1,252.17
13100	Prepaid Insurance	2,580.11	0.00	2,580.11
TOTAL OTHER ASSETS		\$69,363.28	\$6,880.00	\$76,243.28
TOTAL ASSETS		\$345,606.79	\$346,255.07	\$691,861.86
LIABILITIES				
20000	Prepayments	1,189.17	0.00	1,189.17
20120	Account Setup Fee Payable	450.00	0.00	450.00
22000	AP - Open	68,864.87	5,200.00	74,064.87
22100	AP - Accrued	39,032.82	0.00	39,032.82
26000	Deferred Income	169,711.49	0.00	169,711.49
TOTAL LIABILITIES		\$279,248.35	\$5,200.00	\$284,448.35
CONTRIBUTED CAPITAL				
39500	Members' Equity	58,150.28	329,155.92	387,306.20
Excess of Revenue/Expenditures		\$8,208.16	\$11,899.15	\$20,107.31
TOTAL EQUITY		\$66,358.44	\$341,055.07	\$407,413.51
TOTAL LIABILITIES & EQUITY		\$345,606.79	\$346,255.07	\$691,861.86

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.

01/31/2018

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
REVENUE							
40005 Assessments	93,793	93,793	0	93,793	93,793	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	1,834	1,834	0	22,008
TOTAL REVENUE	\$95,627	\$95,627	\$0	\$95,627	\$95,627	\$0	\$1,147,525
EXPENSES							
Landscaping							
70005 LS - Contract	35,187	35,184	(3)	35,187	35,184	(3)	422,202
70025 LS - Repairs & Maintenance	150	625	475	150	625	475	7,500
71025 LS - Seasonal Color/Plantings	0	0	0	0	0	0	9,000
71065 LS - Tree Maintenance & Trimming	5,254	3,500	(1,754)	5,254	3,500	(1,754)	42,000
71225 LS - Irrigation	245	1,500	1,255	245	1,500	1,255	18,000
Total Landscaping	\$40,836	\$40,809	(\$27)	\$40,836	\$40,809	(\$27)	\$498,702
Repairs and Maintenance							
72040 R/M - Pest Control	210	211	1	210	211	1	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	600	600	7,200
72100 Lighting Maintenance	1,040	1,040	0	1,040	1,040	0	4,160
72110 Lighting Repair & Supplies	0	1,653	1,653	0	1,653	1,653	19,837
72240 Sign Maintenance	0	100	100	0	100	100	1,200
72260 R/M - Fountain/Pond/Lake	114	300	186	114	300	186	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
Total Repairs and Maintenance	\$4,564	\$8,104	\$3,540	\$4,564	\$8,104	\$3,540	\$88,927
Utilities							
74005 Electricity - Common Area	4,328	5,000	672	4,328	5,000	672	60,000
74065 Water	15,891	16,000	109	15,891	16,000	109	233,000
Total Utilities	\$20,219	\$21,000	\$781	\$20,219	\$21,000	\$781	\$293,000
Administrative							
77015 Fees & Permits	0	0	0	0	0	0	110
77200 Management Fees	3,500	3,500	0	3,500	3,500	0	42,000
77260 Postage	0	12	12	0	12	12	144
77740 Consulting/Professional Services	130	0	(130)	130	0	(130)	0
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	290	290	3,480
Total Administrative	\$3,630	\$3,802	\$172	\$3,630	\$3,802	\$172	\$48,234
Taxes and Insurance							
78105 Ins - Liability & Property	592	633	41	592	633	41	7,600
78130 Ins - Fire, Casualty and Crime	152	142	(10)	152	142	(10)	1,702
78190 Ins - Directors & Officers	134	142	8	134	142	8	1,700
78225 Ins - Umbrella	413	425	13	413	425	13	5,100
Total Taxes and Insurance	\$1,290	\$1,342	\$52	\$1,290	\$1,342	\$52	\$16,102
SUB TOTAL EXPENSES	\$70,539	\$75,057	\$4,518	\$70,539	\$75,057	\$4,518	\$944,965

<p style="text-align: center;">Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 01/31/2018</p>
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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	16,880	16,880	0	16,880	16,880	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$16,880	\$16,880	\$0	\$202,560
TOTAL EXPENSES	\$87,419	\$91,937	\$4,518	\$87,419	\$91,937	\$4,518	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$8,208	\$3,690	\$4,518	\$8,208	\$3,690	\$4,518	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

01/31/2018

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

	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	16,880	16,880	0	16,880	16,880	0	202,560
45645 Int - Financial	219	0	219	219	0	219	0
TOTAL REVENUE	\$17,099	\$16,880	\$219	\$17,099	\$16,880	\$219	\$202,560
EXPENSES							
Repairs and Maintenance							
72110 Lighting Repair & Supplies	5,200	0	(5,200)	5,200	0	(5,200)	0
Total Repairs and Maintenance	\$5,200	\$0	(\$5,200)	\$5,200	\$0	(\$5,200)	\$0
TOTAL EXPENSES	\$5,200	\$0	(\$5,200)	\$5,200	\$0	(\$5,200)	\$0
EXCESS OF REVENUES/EXPENSES	\$11,899	\$16,880	(\$4,981)	\$11,899	\$16,880	(\$4,981)	\$202,560

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 01/31/2018

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

Acct	Description	Jan Act 2018	Feb Bud 2018	Mar Bud 2018	Apr Bud 2018	May Bud 2018	Jun Bud 2018	Jul Bud 2018	Aug Bud 2018	Sep Bud 2018	Oct Bud 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud 2018	Budget 2018	Variance 2018
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	35,187	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,178	422,205	422,202	(3)
70025	LS - Repairs & Mainte	150	625	625	625	625	625	625	625	625	625	625	625	7,025	7,500	475
71025	LS - Seasonal Color/	0	0	3,000	0	0	0	3,000	0	0	3,000	0	0	9,000	9,000	0
71065	LS - Tree Maintenanc	5,254	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	43,754	42,000	(1,754)
71225	LS - Irrigation	245	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	16,745	18,000	1,255
Total Landscaping		\$40,836	\$40,809	\$43,809	\$40,809	\$40,809	\$40,809	\$43,809	\$40,809	\$40,809	\$43,809	\$40,809	\$40,803	\$498,729	\$498,702	(\$27)
Repairs and Maintenance																
72040	R/M - Pest Control	210	211	211	211	211	211	211	211	211	211	211	209	2,529	2,530	1
72090	Vandalism & Auto Acci	0	600	600	600	600	600	600	600	600	600	600	600	6,600	7,200	600
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	0	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,654	18,184	19,837	1,653
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	114	300	300	300	300	300	300	300	300	300	300	300	3,414	3,600	186
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
Total Repairs and Maintenance		\$4,564	\$7,064	\$7,064	\$8,104	\$7,064	\$7,064	\$8,104	\$7,064	\$7,064	\$8,104	\$7,064	\$7,063	\$85,387	\$88,927	\$3,540
Utilities																
74005	Electricity - Common	4,328	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	59,328	60,000	672
74065	Water	15,891	16,000	17,000	18,000	22,000	24,000	24,000	24,000	22,000	18,000	16,000	16,000	232,891	233,000	109
Total Utilities		\$20,219	\$21,000	\$22,000	\$23,000	\$27,000	\$29,000	\$29,000	\$29,000	\$27,000	\$23,000	\$21,000	\$21,000	\$292,219	\$293,000	\$781
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.
 01/31/2018

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Acct	Description	Jan Act 2018	Feb Bud 2018	Mar Bud 2018	Apr Bud 2018	May Bud 2018	Jun Bud 2018	Jul Bud 2018	Aug Bud 2018	Sep Bud 2018	Oct Bud 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud 2018	Budget 2018	Variance 2018
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
77260	Postage	0	12	12	12	12	12	12	12	12	12	12	12	132	144	12
77740	Consulting/Profession	130	0	0	0	0	0	0	0	0	0	0	0	130	0	(130)
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
Total Administrative		\$3,630	\$3,802	\$3,802	\$3,802	\$3,802	\$3,912	\$3,802	\$3,802	\$3,802	\$6,302	\$3,802	\$3,802	\$48,062	\$48,234	\$172
Taxes and Insurance																
78105	Ins - Liability & Prope	592	633	633	633	633	633	633	633	633	633	633	637	7,559	7,600	41
78130	Ins - Fire, Casualty a	152	142	142	142	142	142	142	142	142	142	142	140	1,712	1,702	(10)
78190	Ins - Directors & Offi	134	142	142	142	142	142	142	142	142	142	142	138	1,692	1,700	8
78225	Ins - Umbrella	413	425	425	425	425	425	425	425	425	425	425	425	5,088	5,100	13
Total Taxes and Insurance		\$1,290	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,342	\$1,340	\$16,050	\$16,102	\$52
Reserve																
90000	Reserve Transfer	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	16,880	202,560	202,560	0
Total Reserve		\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$16,880	\$202,560	\$202,560	\$0
TOTAL EXPENSES		\$87,419	\$90,897	\$94,897	\$93,937	\$96,897	\$99,007	\$102,937	\$98,897	\$96,897	\$99,437	\$90,897	\$90,888	\$1,143,007	\$1,147,525	\$4,518
EXCESS OF REVENUE/EXPENSES		\$8,208	\$4,730	\$730	\$1,690	(\$1,270)	(\$3,380)	(\$7,310)	(\$3,270)	(\$1,270)	(\$3,810)	\$4,730	\$4,740	\$4,518	\$0	\$4,518