

Balance Sheet ACCI Anthem Community Council, Inc. 10/31/2018

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	106,996.83	0.00	106,996.83
11510 US Bank - MMA x0559	0.00	300,311.11	300,311.11
11513 US Bancorp - Investment x7715	0.00	99,881.00	99,881.00
TOTAL CASH	\$106,996.83	\$400,192.11	\$507,188.94
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	147,473.04	0.00	147,473.04
TOTAL HOMEOWNER RECEIVABLES	\$147,473.04	\$0.00	\$147,473.04
OTHER ASSETS			
12305 Inventory	56,760.00	0.00	56,760.00
12900 Due(To)/From Reserves	(1,745.00)	1,745.00	0.00
13000 Prepaid Expenses	227.70	0.00	227.70
13100 Prepaid Insurance	7,998.78	0.00	7,998.78
TOTAL OTHER ASSETS	\$63,241.48	\$1,745.00	\$64,986.48
TOTAL ASSETS	\$317,711.35	\$401,937.11	\$719,648.46
LIABILITIES			
20000 Prepayments	645.56	0.00	645.56
20120 Account Setup Fee Payable	450.00	0.00	450.00
20200 AP - NSF Fees	25.00	0.00	25.00
22100 AP - Accrued	44,316.68	0.00	44,316.68
26000 Deferred Income	212,209.94	0.00	212,209.94
TOTAL LIABILITIES	\$257,647.18	\$0.00	\$257,647.18
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	(210.00)	0.00	(210.00)
39500 Members' Equity	0.78	329,155.92	329,156.70
Excess of Revenue/Expenditures	\$60,273.39	\$72,781.19	\$133,054.58
TOTAL EQUITY	\$60,064.17	\$401,937.11	\$462,001.28
TOTAL LIABILITIES & EQUITY	\$317,711.35	\$401,937.11	\$719,648.46

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.
10/31/2018

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	93,793	93,793	0	937,931	937,930	1	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	18,340	18,340	0	22,008
TOTAL REVENUE		\$95,627	\$95,627	\$0	\$956,271	\$956,270	\$1	\$1,147,525
EXPENSES								
Landscaping								
70005	LS - Contract	35,184	35,184	0	351,867	351,840	(27)	422,202
70025	LS - Repairs & Maintenance	4,000	625	(3,375)	7,133	6,250	(883)	7,500
71025	LS - Seasonal Color/Plantings	1,480	3,000	1,520	3,923	9,000	5,077	9,000
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	9,752	35,000	25,248	42,000
71225	LS - Irrigation	292	1,500	1,208	2,979	15,000	12,021	18,000
Total Landscaping		\$40,956	\$43,809	\$2,853	\$375,653	\$417,090	\$41,437	\$498,702
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	1,990	2,110	120	2,530
72090	Vandalism & Auto Accidents	0	600	600	1,611	6,000	4,389	7,200
72100	Lighting Maintenance	1,040	1,040	0	4,160	4,160	0	4,160
72110	Lighting Repair & Supplies	2,389	1,653	(736)	6,779	16,530	9,751	19,837
72115	Holiday Lights	0	0	0	420	0	(420)	0
72240	Sign Maintenance	0	100	100	0	1,000	1,000	1,200
72260	R/M - Fountain/Pond/Lake	114	300	186	1,293	3,000	1,707	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	19,200	32,000	12,800	38,400
72462	Contingency	0	1,000	1,000	0	10,000	10,000	12,000
Total Repairs and Maintenance		\$6,743	\$8,104	\$1,361	\$35,453	\$74,800	\$39,347	\$88,927
Utilities								
74005	Electricity - Common Area	3,569	5,000	1,431	35,921	50,000	14,079	60,000
74065	Water	22,042	18,000	(4,042)	226,834	201,000	(25,834)	233,000
Total Utilities		\$25,611	\$23,000	(\$2,611)	\$262,754	\$251,000	(\$11,754)	\$293,000
Administrative								
77015	Fees & Permits	0	0	0	100	110	10	110
77200	Management Fees	3,500	3,500	0	35,000	35,000	0	42,000
77230	Office Supplies	0	0	0	53	0	(53)	0
77260	Postage	0	12	12	0	120	120	144
77740	Consulting/Professional Services	220	0	(220)	350	0	(350)	0
77750	Audit & Tax Service	0	2,500	2,500	1,975	2,500	525	2,500
77760	Legal Fees	0	290	290	(50)	2,900	2,950	3,480
Total Administrative		\$3,720	\$6,302	\$2,582	\$37,428	\$40,630	\$3,202	\$48,234
Taxes and Insurance								
78105	Ins - Liability & Property	1,036	633	(403)	9,025	6,330	(2,695)	7,600
78130	Ins - Fire, Casualty and Crime	135	142	7	1,400	1,420	20	1,702
78190	Ins - Directors & Officers	66	142	76	866	1,420	554	1,700
78225	Ins - Umbrella	392	425	33	4,371	4,250	(121)	5,100
78240	Ins - Workmens Comp	41	0	(41)	248	0	(248)	0
Total Taxes and Insurance		\$1,670	\$1,342	(\$328)	\$15,909	\$13,420	(\$2,489)	\$16,102

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 10/31/2018

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
SUB TOTAL EXPENSES	\$78,700	\$82,557	\$3,857	\$727,197	\$796,940	\$69,743	\$944,965
Reserve							
90000 Reserve Transfer	16,880	16,880	0	168,800	168,800	0	202,560
Total Reserve	\$16,880	\$16,880	\$0	\$168,800	\$168,800	\$0	\$202,560
TOTAL EXPENSES	\$95,580	\$99,437	\$3,857	\$895,997	\$965,740	\$69,743	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$48	(\$3,810)	\$3,858	\$60,273	(\$9,470)	\$69,743	\$0

Statement of Revenue & Expenses - Reserve
Fund
ACCI Anthem Community Council, Inc.
10/31/2018

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	16,880	16,880	0	168,800	168,800	0	202,560
45645 Int - Financial	453	0	453	3,018	0	3,018	0
45655 Unrealized Gain/Loss	0	0	0	913	0	913	0
TOTAL REVENUE	\$17,333	\$16,880	\$453	\$172,731	\$168,800	\$3,931	\$202,560
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	38,150	0	(38,150)	61,325	0	(61,325)	0
71220 Irrigation - Timers/Controllers	0	0	0	6,746	0	(6,746)	0
71225 LS - Irrigation	0	0	0	18,239	0	(18,239)	0
Total Landscaping	\$38,150	\$0	(\$38,150)	\$86,310	\$0	(\$86,310)	\$0
Repairs and Maintenance							
72110 Lighting Repair & Supplies	4,220	0	(4,220)	13,640	0	(13,640)	0
Total Repairs and Maintenance	\$4,220	\$0	(\$4,220)	\$13,640	\$0	(\$13,640)	\$0
TOTAL EXPENSES	\$42,370	\$0	(\$42,370)	\$99,950	\$0	(\$99,950)	\$0
EXCESS OF REVENUES/EXPENSES	(\$25,037)	\$16,880	(\$41,917)	\$72,781	\$168,800	(\$96,019)	\$202,560

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 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	1,125,518	1,125,517	1
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	\$1,147,526	\$1,147,525	\$1
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,184	35,184	35,178	422,229	422,202	(27)
70025	LS - Repairs & Mainte	150	108	1,953	0	0	0	922	0	0	4,000	625	625	8,383	7,500	(883)
71025	LS - Seasonal Color/	0	0	0	0	0	2,443	0	0	0	1,480	0	0	3,923	9,000	5,077
71065	LS - Tree Maintenanc	5,254	0	3,748	0	0	0	750	0	0	0	3,500	3,500	16,752	42,000	25,248
71225	LS - Irrigation	245	803	292	0	572	0	526	0	250	292	1,500	1,500	5,979	18,000	12,021
Total Landscaping		\$40,836	\$36,098	\$41,180	\$35,187	\$35,759	\$37,630	\$37,385	\$35,187	\$35,437	\$40,956	\$40,809	\$40,803	\$457,265	\$498,702	\$41,437
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	210	420	210	310	0	210	210	0	211	209	2,410	2,530	120
72090	Vandalism & Auto Acci	0	1,605	0	0	6	0	0	0	0	0	600	600	2,811	7,200	4,389
72100	Lighting Maintenance	1,040	0	0	1,040	0	0	0	0	1,040	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	1,805	0	1,805	0	0	0	0	780	2,389	1,653	1,654	10,086	19,837	9,751
72115	Holiday Lights	0	420	0	0	0	0	0	0	0	0	0	0	420	0	(420)
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	0	100	100	200	1,200	1,000
72260	R/M - Fountain/Pond	114	(381)	764	114	114	114	114	114	114	114	300	300	1,893	3,600	1,707
72275	Water Feature Servic	3,200	3,200	3,200	3,200	3,200	(9,600)	3,200	3,200	3,200	3,200	3,200	3,200	25,600	38,400	12,800
72462	Contingency	0	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000	12,000	10,000
Total Repairs and Maintenance		\$4,564	\$6,859	\$4,174	\$6,579	\$3,530	(\$9,176)	\$3,314	\$3,524	\$5,344	\$6,743	\$7,064	\$7,063	\$49,580	\$88,927	\$39,347
Utilities																
74005	Electricity - Common	4,328	3,702	3,602	3,569	3,508	3,248	4,015	3,043	3,337	3,569	5,000	5,000	45,921	60,000	14,079
74065	Water	15,891	15,952	14,091	20,956	24,041	18,541	26,655	28,790	39,875	22,042	16,000	16,000	258,834	233,000	(25,834)
Total Utilities		\$20,219	\$19,654	\$17,693	\$24,524	\$27,549	\$21,789	\$30,670	\$31,833	\$43,212	\$25,611	\$21,000	\$21,000	\$304,754	\$293,000	(\$11,754)
Administrative																

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud 2018	Budget 2018	Variance 2018
77015	Fees & Permits	0	50	0	0	50	0	0	0	0	0	0	0	100	110	10
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
77230	Office Supplies	0	53	0	0	0	0	0	0	0	0	0	0	53	0	(53)
77260	Postage	0	0	0	0	0	0	0	0	0	0	12	12	24	144	120
77740	Consulting/Profession	130	0	0	0	0	0	0	0	0	220	0	0	350	0	(350)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	1,975	0	0	0	1,975	2,500	525
77760	Legal Fees	0	0	0	(50)	0	0	0	0	0	0	290	290	530	3,480	2,950
Total Administrative		\$3,630	\$3,603	\$3,500	\$3,450	\$3,550	\$3,500	\$3,500	\$3,500	\$5,475	\$3,720	\$3,802	\$3,802	\$45,032	\$48,234	\$3,202
Taxes and Insurance																
78105	Ins - Liability & Prope	592	592	592	1,036	1,036	1,036	1,036	1,036	1,036	1,036	633	637	10,295	7,600	(2,695)
78130	Ins - Fire, Casualty a	152	152	152	135	135	135	135	135	135	135	142	140	1,682	1,702	20
78190	Ins - Directors & Offi	134	134	134	66	66	66	66	66	66	66	142	138	1,146	1,700	554
78225	Ins - Umbrella	413	413	413	0	1,175	1,175	1,175	1,175	(1,958)	392	425	425	5,221	5,100	(121)
78240	Ins - Workmens Com	0	0	0	0	41	41	41	41	41	41	0	0	248	0	(248)
Total Taxes and Insurance		\$1,290	\$1,290	\$1,290	\$1,237	\$2,453	\$2,453	\$2,453	\$2,453	(\$680)	\$1,670	\$1,342	\$1,340	\$18,591	\$16,102	(\$2,489)
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	\$84,384	\$84,717	\$87,857	\$89,721	\$73,076	\$94,201	\$93,377	\$105,667	\$95,580	\$90,897	\$90,888	\$1,077,782	\$1,147,525	\$69,743
EXCESS OF REVENUE/EXPENSES		\$8,208	\$11,243	\$10,910	\$7,770	\$5,906	\$22,551	\$1,426	\$2,251	(\$10,040)	\$48	\$4,730	\$4,740	\$69,743	\$0	\$69,743

Statement of Cash Activity
 ACCI Anthem Community Council, Inc.
 10010-010 - US Bank - Lockbox Checking x0542
 October 01, 2018 thru October 31, 2018

Beginning Balance - September 30, 2018		\$29,739.13
Cash Receipts		
Homeowner Payments	\$174,841.01	
Total Cash Receipts		\$174,841.01
Cash Disbursements		
Expenditures	(\$80,703.31)	
Total Cash Disbursements		(\$80,703.31)
Misc Transactions		
To record reserve transfer	(\$16,880.00)	
Total Misc Transactions:		(\$16,880.00)
Ending Balance - October 31, 2018		\$106,996.83