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| HOA Balance Sheet ACCI Anthem Community Council, Inc. 07/31/2021 |
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

| GL | Operating Fund | Reserve Fund | Total |
|--|---------------------|-----------------------|-----------------------|
| ASSETS | | | |
| 10010 US Bank - Lockbox Checking x0542 | 214,277.74 | 0.00 | 214,277.74 |
| 11510 US Bank - MMA x0559 | 0.00 | 739,753.98 | 739,753.98 |
| 11514 Veritex - CD x1065 3/13/22 | 0.00 | 101,710.86 | 101,710.86 |
| 11515 First Virginia - CD x5571 4/1/22 | 0.00 | 203,528.31 | 203,528.31 |
| TOTAL CASH | \$214,277.74 | \$1,044,993.15 | \$1,259,270.89 |
| HOMEOWNER RECEIVABLES | | | |
| 12000 AR - Assessments | 112,768.62 | 0.00 | 112,768.62 |
| 12060 AR - Miscellaneous | 19,504.21 | 0.00 | 19,504.21 |
| TOTAL HOMEOWNER RECEIVABLES | \$132,272.83 | \$0.00 | \$132,272.83 |
| OTHER ASSETS | | | |
| 12305 Inventory | 28,455.00 | 0.00 | 28,455.00 |
| 12900 Due(To)/From Reserves | 2,710.00 | (2,710.00) | 0.00 |
| 13100 Prepaid Insurance | 2,137.68 | 0.00 | 2,137.68 |
| TOTAL OTHER ASSETS | \$33,302.68 | (\$2,710.00) | \$30,592.68 |
| TOTAL ASSETS | \$379,853.25 | \$1,042,283.15 | \$1,422,136.40 |
| LIABILITIES | | | |
| 20000 Homeowner Prepayments | 1,027.54 | 0.00 | 1,027.54 |
| 22100 AP - Accrued | 105,430.12 | 0.00 | 105,430.12 |
| 26000 Deferred Income | 223,649.14 | 0.00 | 223,649.14 |
| TOTAL LIABILITIES | \$330,106.80 | \$0.00 | \$330,106.80 |
| CONTRIBUTED CAPITAL | | | |
| 39450 Prior Period Adjustments | 11,845.41 | (2,051.34) | 9,794.07 |
| 39500 Members' Equity | 0.00 | 934,347.68 | 934,347.68 |
| Excess of Revenue/Expenditures | \$37,901.04 | \$109,986.81 | \$147,887.85 |
| TOTAL EQUITY | \$49,746.45 | \$1,042,283.15 | \$1,092,029.60 |
| TOTAL LIABILITIES & EQUITY | \$379,853.25 | \$1,042,283.15 | \$1,422,136.40 |

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.

07/31/2021

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

| GL | | Jul Actual | Jul Budget | Jul Variance | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| REVENUE | | | | | | | | |
| 40005 | Assessments | 99,419 | 99,420 | (1) | 695,930 | 695,940 | (10) | 1,193,040 |
| 40010 | Assessments - Commercial | 1,928 | 1,928 | 0 | 13,496 | 13,496 | 0 | 23,137 |
| 45156 | Late Fees | 10,388 | 0 | 10,388 | 16,877 | 0 | 16,877 | 0 |
| TOTAL REVENUE | | \$111,734 | \$101,348 | \$10,386 | \$726,302 | \$709,436 | \$16,866 | \$1,216,177 |
| EXPENSES | | | | | | | | |
| Landscaping | | | | | | | | |
| 70005 | LS - Contract | 33,800 | 34,111 | 311 | 233,329 | 238,777 | 5,448 | 409,332 |
| 70025 | LS - Repairs & Maintenance | 294 | 625 | 331 | 294 | 4,375 | 4,081 | 7,500 |
| 71065 | LS - Tree Maintenance & Trimming | 0 | 3,500 | 3,500 | 25,817 | 24,500 | (1,317) | 42,000 |
| 71225 | LS - Irrigation | 1,591 | 1,167 | (424) | 19,378 | 8,169 | (11,209) | 14,000 |
| Total Landscaping | | \$35,685 | \$39,403 | \$3,719 | \$278,818 | \$275,821 | (\$2,997) | \$472,832 |
| Repairs and Maintenance | | | | | | | | |
| 72000 | R/M - Repairs & Maintenance | 0 | 0 | 0 | 495 | 0 | (495) | 0 |
| 72040 | R/M - Pest Control | 0 | 211 | 211 | 0 | 1,477 | 1,477 | 2,530 |
| 72090 | Vandalism & Auto Accidents | 0 | 600 | 600 | 0 | 4,200 | 4,200 | 7,200 |
| 72100 | Lighting Maintenance | 3,049 | 364 | (2,685) | 4,089 | 2,548 | (1,541) | 4,368 |
| 72110 | Lighting Repair & Supplies | 0 | 667 | 667 | 2,676 | 4,669 | 1,993 | 8,000 |
| 72240 | Sign Maintenance | 0 | 100 | 100 | 1,238 | 700 | (538) | 1,200 |
| 72260 | R/M - Fountain/Pond/Lake | 0 | 300 | 300 | 2,015 | 2,100 | 85 | 3,600 |
| 72275 | Water Feature Service and Cleaning | 3,200 | 3,200 | 0 | 22,400 | 22,400 | 0 | 38,400 |
| 72462 | Contingency | 0 | 1,000 | 1,000 | 0 | 7,000 | 7,000 | 12,000 |
| Total Repairs and Maintenance | | \$6,249 | \$6,442 | \$193 | \$32,912 | \$45,094 | \$12,182 | \$77,298 |
| Utilities | | | | | | | | |
| 74005 | Electricity - Common Area | 3,106 | 3,700 | 594 | 21,650 | 25,900 | 4,250 | 44,400 |
| 74065 | Water | 30,682 | 25,167 | (5,515) | 163,343 | 176,169 | 12,826 | 302,000 |
| Total Utilities | | \$33,789 | \$28,867 | (\$4,922) | \$184,993 | \$202,069 | \$17,076 | \$346,400 |
| Administrative | | | | | | | | |
| 77015 | Fees & Permits | 50 | 0 | (50) | 68 | 114 | 46 | 114 |
| 77200 | Management Fees | 7,500 | 3,500 | (4,000) | 29,300 | 24,500 | (4,800) | 42,000 |
| 77750 | Audit & Tax Service | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 77760 | Legal Fees | 680 | 290 | (390) | 6,169 | 2,030 | (4,139) | 3,480 |
| Total Administrative | | \$8,230 | \$3,790 | (\$4,440) | \$35,537 | \$26,644 | (\$8,893) | \$48,094 |
| Taxes and Insurance | | | | | | | | |
| 78105 | Ins - Liability & Property | 1,143 | 1,475 | 332 | 7,739 | 10,325 | 2,586 | 17,700 |
| 78130 | Ins - Fire, Casualty and Crime | 136 | 138 | 2 | 954 | 966 | 12 | 1,650 |
| 78190 | Ins - Directors & Officers | 90 | 167 | 77 | 603 | 1,169 | 566 | 2,000 |
| 78225 | Ins - Umbrella | 0 | 0 | 0 | 439 | 0 | (439) | 0 |
| 78240 | Ins - Workmens Comp | 41 | 41 | 0 | 744 | 287 | (457) | 495 |
| Total Taxes and Insurance | | \$1,410 | \$1,821 | \$411 | \$10,478 | \$12,747 | \$2,269 | \$21,845 |
| SUB TOTAL EXPENSES | | \$85,362 | \$80,323 | (\$5,039) | \$542,738 | \$562,375 | \$19,637 | \$966,469 |

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| Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 07/31/2021 |
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

| GL | Jul Actual | Jul Budget | Jul Variance | YTD Actual | YTD Budget | YTD Variance | Annual Budget |
|----------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| Reserve | | | | | | | |
| 90000 Reserve Transfer | 20,809 | 20,809 | 0 | 145,663 | 145,663 | 0 | 249,708 |
| Total Reserve | \$20,809 | \$20,809 | \$0 | \$145,663 | \$145,663 | \$0 | \$249,708 |
| TOTAL EXPENSES | \$106,171 | \$101,132 | (\$5,039) | \$688,401 | \$708,038 | \$19,637 | \$1,216,177 |
| EXCESS OF REVENUE/EXPENSES | \$5,563 | \$216 | \$5,347 | \$37,901 | \$1,398 | \$36,503 | \$0 |

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| <p style="text-align: center;">Statement of Revenue & Expenses - Reserve Fund ACCI Anthem Community Council, Inc. 07/31/2021</p> |
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

| | Jul | Jul | Jul | YTD | YTD | YTD | Annual |
|--------------------------------------|-------------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance | Budget |
| REVENUE | | | | | | | |
| 41000 Reserve Transfer | 20,809 | 20,809 | 0 | 145,663 | 145,663 | 0 | 249,708 |
| 45645 Int - Financial | 231 | 117 | 114 | 3,329 | 819 | 2,510 | 1,400 |
| TOTAL REVENUE | \$21,040 | \$20,926 | \$114 | \$148,992 | \$146,482 | \$2,510 | \$251,108 |
| EXPENSES | | | | | | | |
| LANDSCAPING | | | | | | | |
| 70025 LS - Repairs & Maintenance | 36,295 | 0 | (36,295) | 36,295 | 0 | (36,295) | 0 |
| 71225 LS - Irrigation | 2,710 | 8,750 | 6,040 | 2,710 | 61,250 | 58,540 | 105,000 |
| Total Landscaping | \$39,005 | \$8,750 | (\$30,255) | \$39,005 | \$61,250 | \$22,245 | \$105,000 |
| Repairs and Maintenance | | | | | | | |
| 72270 Water Feature-Minor Refurbish | 0 | 861 | 861 | 0 | 6,027 | 6,027 | 10,328 |
| 72290 Deck & Playground Maintenance | 0 | 371 | 371 | 0 | 2,597 | 2,597 | 4,456 |
| Total Repairs and Maintenance | \$0 | \$1,232 | \$1,232 | \$0 | \$8,624 | \$8,624 | \$14,784 |
| Administrative | | | | | | | |
| 77926 R/R - Street Light Replacement | 0 | 7,239 | 7,239 | 0 | 50,673 | 50,673 | 86,864 |
| Total Administrative | \$0 | \$7,239 | \$7,239 | \$0 | \$50,673 | \$50,673 | \$86,864 |
| TOTAL EXPENSES | \$39,005 | \$17,221 | (\$21,784) | \$39,005 | \$120,547 | \$81,542 | \$206,648 |
| EXCESS OF REVENUES/EXPENSES | (\$17,966) | \$3,705 | (\$21,671) | \$109,987 | \$25,935 | \$84,052 | \$44,460 |

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 07/31/2021

| Acct | Description | Jan Ac 2021 | Feb Act 2021 | Mar Act 2021 | Apr Act 2021 | May Act 2021 | Jun Act 2021 | Jul Act 2021 | Aug Bud 2021 | Sep Bud 2021 | Oct Bud 2021 | Nov Bud 2021 | Dec Bud 2021 | Act/Bud 2021 | Budget 2021 | Variance 2021 |
|--------------------------------|------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|------------------|
| REVENUE | | | | | | | | | | | | | | | | |
| 40005 | ssessm | 99,419 | 99,419 | 99,419 | 99,419 | 99,419 | 99,419 | 99,419 | 99,420 | 99,420 | 99,420 | 99,420 | 99,420 | 1,193,030 | 1,193,040 | (10) |
| 40010 | ssessm | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,928 | 1,929 | 23,137 | 23,137 | 0 |
| 45156 | Late Fees | 2,568 | (2,415) | 0 | 6,178 | 101 | 56 | 10,388 | 0 | 0 | 0 | 0 | 0 | 16,877 | 0 | 16,877 |
| | | \$103,915 | \$98,932 | \$101,347 | \$107,525 | \$101,448 | \$101,402 | \$111,734 | \$101,348 | \$101,348 | \$101,348 | \$101,348 | \$101,349 | \$1,233,043 | \$1,216,177 | \$16,866 |
| Landscaping | | | | | | | | | | | | | | | | |
| 70005 | LS - Con rac | 30,523 | 33,806 | 33,800 | 33,800 | 33,800 | 33,800 | 33,800 | 34,111 | 34,111 | 34,111 | 34,111 | 34,111 | 403,884 | 409,332 | 5,448 |
| 70025 | LS - Repairs & Mainte | 0 | 0 | 0 | 0 | 0 | 0 | 294 | 625 | 625 | 625 | 625 | 625 | 3,419 | 7,500 | 4,081 |
| 71065 | LS - Tree Maintenc | 0 | 22,817 | 0 | 0 | 3,000 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 43,317 | 42,000 | (1,317) |
| 71225 | LS - Irrigation | 0 | 2,582 | 0 | 4,639 | 2,564 | 8,002 | 1,591 | 1,167 | 1,167 | 1,167 | 1,167 | 1,163 | 25,209 | 14,000 | 11,209 |
| | | \$30,523 | \$59,205 | \$33,800 | \$38,439 | \$39,364 | \$41,802 | \$35,685 | \$39,403 | \$39,403 | \$39,403 | \$39,403 | \$39,399 | \$475,829 | \$472,832 | (\$2,997) |
| Repairs and Maintenance | | | | | | | | | | | | | | | | |
| 72000 | R/M - Repairs & Main | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 495 | 0 | (495) |
| 72040 | R/M - Pest Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 211 | 211 | 211 | 211 | 209 | 1,053 | 2,530 | 1,477 |
| 72090 | Vandalism & Auto Ac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 600 | 600 | 3,000 | 7,200 | 4,200 |
| 72100 | Lighting Maintenance | 0 | 0 | 0 | 1,040 | 0 | 0 | 3,049 | 364 | 364 | 364 | 364 | 364 | 5,909 | 4,368 | (1,541) |
| 72110 | Lighting Repair & Supp | 0 | 0 | 0 | 2,676 | 0 | 0 | 0 | 667 | 667 | 667 | 667 | 663 | 6,007 | 8,000 | 1,993 |
| 72240 | Sign Maintenance | 0 | 0 | 0 | 1,238 | 0 | 0 | 0 | 100 | 100 | 100 | 100 | 100 | 1,738 | 1,200 | (538) |
| 72260 | R/M - Fountai | 0 | 2,015 | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 300 | 300 | 300 | 3,515 | 3,600 | 85 |
| 72275 | ater Feature | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 | 12,000 | 7,000 |
| | | \$3,695 | \$5,215 | \$3,200 | \$8,154 | \$3,200 | \$3,200 | \$6,249 | \$6,442 | \$6,442 | \$6,442 | \$6,442 | \$6,436 | \$65,116 | \$77,298 | \$12,182 |
| Utilities | | | | | | | | | | | | | | | | |
| 74005 | Electricity - Common | 3,269 | 3,126 | 3,060 | 2,967 | 3,187 | 2,934 | 3,106 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 40,150 | 44,400 | 4,250 |
| 74065 | Water | 24,386 | 11,251 | 17,388 | 21,287 | 26,587 | 31,763 | 30,682 | 25,167 | 25,167 | 25,167 | 25,167 | 25,163 | 289,174 | 302,000 | 12,826 |
| | | \$27,655 | \$14,377 | \$20,448 | \$24,255 | \$29,774 | \$34,697 | \$33,789 | \$28,867 | \$28,867 | \$28,867 | \$28,867 | \$28,863 | \$329,324 | \$346,400 | \$17,076 |

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.

07/31/2021

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89136

| Acct | Description | Jan Act | Feb Act | Mar Act | Apr Act | May Act | Jun Act | Jul Act | Aug Bud | Sep Bud | Oct Bud | Nov Bud | Dec Bud | Act/Bud | Budget | Variance |
|-----------------------------------|-------------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| | | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 |
| Administrative | | | | | | | | | | | | | | | | |
| 77015 | Fees & Permits | 0 | 0 | 0 | 50 | (50) | 18 | 50 | 0 | 0 | 0 | 0 | 0 | 68 | 114 | 46 |
| 77200 | Management Fees | 3,500 | 3,500 | 3,500 | 4,300 | 3,500 | 3,500 | 7,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 46,800 | 42,000 | (4,800) |
| 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 | 0 | 5,183 | 306 | 0 | 680 | 290 | 290 | 290 | 290 | 290 | 7,619 | 3,480 | (4,139) |
| Total Administrative | | \$3,500 | \$3,500 | \$3,500 | \$9,533 | \$3,756 | \$3,518 | \$8,230 | \$3,790 | \$3,790 | \$6,290 | \$3,790 | \$3,790 | \$56,987 | \$48,094 | (\$8,893) |
| Taxes and Insurance | | | | | | | | | | | | | | | | |
| 78105 | Ins - Liability & Prope | 996 | 996 | 1,176 | 1,143 | 1,143 | 1,143 | 1,143 | 1,475 | 1,475 | 1,475 | 1,475 | 1,475 | 15,114 | 17,700 | 2,586 |
| 78130 | Ins - Fire, Casualty a | 136 | 136 | 136 | 136 | 136 | 136 | 136 | 138 | 138 | 138 | 138 | 132 | 1,638 | 1,650 | 12 |
| 78190 | Ins - Directors & Offi | 81 | 81 | 81 | 90 | 90 | 90 | 90 | 167 | 167 | 167 | 167 | 163 | 1,434 | 2,000 | 566 |
| 78225 | Ins - Umbrella | 146 | 146 | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 439 | 0 | (439) |
| 78240 | Ins - Workers Comp | 41 | 536 | 1 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 44 | 952 | 495 | (457) |
| Total Taxes and Insurance | | \$1,401 | \$1,896 | \$1,540 | \$1,410 | \$1,410 | \$1,410 | \$1,410 | \$1,821 | \$1,821 | \$1,821 | \$1,821 | \$1,814 | \$19,576 | \$21,845 | \$2,269 |
| Reserve | | | | | | | | | | | | | | | | |
| 90000 | Reserve Transfer | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 20,809 | 249,708 | 249,708 | 0 |
| Total Reserve | | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$20,809 | \$249,708 | \$249,708 | \$0 |
| TOTAL EXPENSES | | \$87,553 | \$105,001 | \$83,297 | \$102,655 | \$98,313 | \$105,436 | \$106,171 | \$101,132 | \$101,132 | \$103,632 | \$101,132 | \$101,111 | \$1,196,540 | \$1,216,177 | \$19,637 |
| EXCESS OF REVENUE/EXPENSES | | \$16,332 | (\$6,069) | \$18,050 | \$4,925 | \$3,135 | (\$4,034) | \$5,563 | \$216 | \$216 | (\$2,284) | \$216 | \$238 | \$36,503 | \$0 | \$36,503 |