



## Financial Summary Report 06/30/2021 ACCI-Anthem Community Council Inc.

### Balance Sheet Information

#### Cash & Investments Accounts

Operating	GL Account No	Balance	Reserve	GL Account No	Balance
1 US Bank - Lockbox Checking x0542	10010	\$281,251.64	1 US Bank - MMA x0559	11510	\$755,233.96
Total Cash In Accounts for Month		\$281,251.64	2 Veritex - CD x1065 3/13/22	11514	\$101,710.86
Operating Cash Prior Month		\$210,964.21	3 First Virginia - CD x5571 4/1/22	11515	\$203,304.11
Change From Prior Month		\$70,287.43	Total Cash In Accounts for Month		\$1,060,248.93
			Reserve Cash Prior Month		\$1,039,202.37
			Change From Prior Month		\$21,046.56
			(Deposits plus Adjustments, if any)		

#### Receivables

Delinquent Assessment	\$8,513.86	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$84,627.18
Delinquent Assessment Prior Month	\$8,513.86	Excess Revenue (All Funds) (This amount is equivalent to Net Income/(Loss))	\$17,012.57
Change From Prior Month	\$0.00		
Percent Delinquent	0.71%		

#### Variance Analysis - All variances with a material difference (+/- \$250 and +/- 10%)

Operating	Actual	Budget	Difference	Percent	Comments
1 LS - Repairs & Maintenance	\$0.00	\$625.00	\$625.00	100.00%	
2 LS - Tree Maintenance & Trimming	\$0.00	\$3,500.00	\$3,500.00	100.00%	
3 LS - Irrigation	\$8,001.75	\$1,167.00	(\$6,834.75)	-585.67%	
4 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
5 Lighting Maintenance	\$0.00	\$364.00	\$364.00	100.00%	
6 Lighting Repair & Supplies	\$0.00	\$667.00	\$667.00	100.00%	
7 R/M - Fountain/Pond/Lake	\$0.00	\$300.00	\$300.00	100.00%	
8 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
9 Electricity - Common Area	\$2,933.85	\$3,700.00	\$766.15	20.71%	
10 Water	\$31,763.09	\$25,167.00	(\$6,596.09)	-26.21%	
11 Legal Fees	\$0.00	\$290.00	\$290.00	100.00%	
12 Ins - Liability & Property	\$1,142.66	\$1,475.00	\$332.34	22.53%	

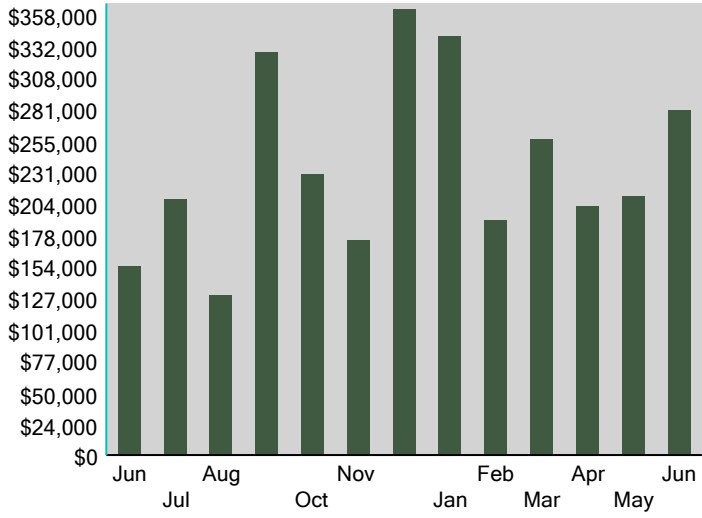
Reserve	Actual	Budget	Difference	Percent	Comments
3 LS - Irrigation	\$0.00	\$8,750.00	\$8,750.00	100.00%	
3 Water Feature-Minor Refurbish	\$0.00	\$861.00	\$861.00	100.00%	
3 Deck & Playground Maintenance	\$0.00	\$371.00	\$371.00	100.00%	
3 R/R - Street Light Replacement	\$0.00	\$7,239.00	\$7,239.00	100.00%	

#### Reserve Information

Reserve Cash balance	\$1,060,248.93
2021 Budgeted Contribution per month	\$20,809.00

Notes

Operating Cash On Hand



<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>06/30/2021</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL		Operating Fund	Reserve Fund	Total
<b>ASSETS</b>				
10010	US Bank - Lockbox Checking x0542	281,251.64	0.00	281,251.64
11510	US Bank - MMA x0559	0.00	755,233.96	755,233.96
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	203,304.11	203,304.11
<b>TOTAL CASH</b>		<b>\$281,251.64</b>	<b>\$1,060,248.93</b>	<b>\$1,341,500.57</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	AR - Assessments	8,513.86	0.00	8,513.86
12060	AR - Miscellaneous	9,235.29	0.00	9,235.29
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$17,749.15</b>	<b>\$0.00</b>	<b>\$17,749.15</b>
<b>NET HOMEOWNER RECEIVABLES</b>		<b>\$17,749.15</b>	<b>\$0.00</b>	<b>\$17,749.15</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
13100	Prepaid Insurance	2,381.23	0.00	2,381.23
<b>TOTAL OTHER ASSETS</b>		<b>\$30,836.23</b>	<b>\$0.00</b>	<b>\$30,836.23</b>
<b>TOTAL ASSETS</b>		<b>\$329,837.02</b>	<b>\$1,060,248.93</b>	<b>\$1,390,085.95</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	161,534.22	0.00	161,534.22
22100	AP - Accrued	103,163.25	0.00	103,163.25
26000	Deferred Income	20,956.10	0.00	20,956.10
<b>TOTAL LIABILITIES</b>		<b>\$285,653.57</b>	<b>\$0.00</b>	<b>\$285,653.57</b>
<b>CONTRIBUTED CAPITAL</b>				
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		\$32,338.04	\$127,952.59	\$160,290.63
<b>TOTAL EQUITY</b>		<b>\$44,183.45</b>	<b>\$1,060,248.93</b>	<b>\$1,104,432.38</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$329,837.02</b>	<b>\$1,060,248.93</b>	<b>\$1,390,085.95</b>

## Statement of Revenue &amp; Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

06/30/2021

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	99,419	99,420	(1)	596,511	596,520	(9)	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	11,568	11,568	0	23,137
45156	Late Fees	56	0	56	6,489	0	6,489	0
<b>TOTAL REVENUE</b>		<b>\$101,402</b>	<b>\$101,348</b>	<b>\$54</b>	<b>\$614,568</b>	<b>\$608,088</b>	<b>\$6,480</b>	<b>\$1,216,177</b>
<b>EXPENSES</b>								
Landscaping								
70005	LS - Contract	33,800	34,111	311	199,529	204,666	5,137	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	3,750	3,750	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	25,817	21,000	(4,817)	42,000
71225	LS - Irrigation	8,002	1,167	(6,835)	17,787	7,002	(10,785)	14,000
<b>Total Landscaping</b>		<b>\$41,802</b>	<b>\$39,403</b>	<b>(\$2,399)</b>	<b>\$243,133</b>	<b>\$236,418</b>	<b>(\$6,715)</b>	<b>\$472,832</b>
Repairs and Maintenance								
72000	R/M - Repairs & Maintenance	0	0	0	495	0	(495)	0
72040	R/M - Pest Control	0	211	211	0	1,266	1,266	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	3,600	3,600	7,200
72100	Lighting Maintenance	0	364	364	1,040	2,184	1,144	4,368
72110	Lighting Repair & Supplies	0	667	667	2,676	4,002	1,326	8,000
72240	Sign Maintenance	0	100	100	1,238	600	(638)	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	2,015	1,800	(215)	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	19,200	19,200	0	38,400
72462	Contingency	0	1,000	1,000	0	6,000	6,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$6,442</b>	<b>\$3,242</b>	<b>\$26,664</b>	<b>\$38,652</b>	<b>\$11,989</b>	<b>\$77,298</b>
Utilities								
74005	Electricity - Common Area	2,934	3,700	766	18,543	22,200	3,657	44,400
74065	Water	31,763	25,167	(6,596)	132,661	151,002	18,341	302,000
<b>Total Utilities</b>		<b>\$34,697</b>	<b>\$28,867</b>	<b>(\$5,830)</b>	<b>\$151,204</b>	<b>\$173,202</b>	<b>\$21,998</b>	<b>\$346,400</b>
Administrative								
77015	Fees & Permits	18	114	96	18	114	96	114
77200	Management Fees	3,500	3,500	0	21,800	21,000	(800)	42,000
77750	Audit & Tax Service	0	0	0	0	0	0	2,500
77760	Legal Fees	0	290	290	5,489	1,740	(3,749)	3,480
<b>Total Administrative</b>		<b>\$3,518</b>	<b>\$3,904</b>	<b>\$386</b>	<b>\$27,307</b>	<b>\$22,854</b>	<b>(\$4,453)</b>	<b>\$48,094</b>
Taxes and Insurance								
78105	Ins - Liability & Property	1,143	1,475	332	6,596	8,850	2,254	17,700
78130	Ins - Fire, Casualty and Crime	136	138	2	818	828	11	1,650
78190	Ins - Directors & Officers	90	167	77	513	1,002	489	2,000
78225	Ins - Umbrella	0	0	0	439	0	(439)	0
78240	Ins - Workmens Comp	41	41	0	703	246	(457)	495
<b>Total Taxes and Insurance</b>		<b>\$1,410</b>	<b>\$1,821</b>	<b>\$411</b>	<b>\$9,068</b>	<b>\$10,926</b>	<b>\$1,858</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$84,627</b>	<b>\$80,437</b>	<b>(\$4,190)</b>	<b>\$457,376</b>	<b>\$482,052</b>	<b>\$24,676</b>	<b>\$966,469</b>

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 06/30/2021

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

GL	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	20,809	20,809	0	124,854	124,854	0	249,708
<b>Total Reserve</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$0</b>	<b>\$124,854</b>	<b>\$124,854</b>	<b>\$0</b>	<b>\$249,708</b>
<b>TOTAL EXPENSES</b>	<b>\$105,436</b>	<b>\$101,246</b>	<b>(\$4,190)</b>	<b>\$582,230</b>	<b>\$606,906</b>	<b>\$24,676</b>	<b>\$1,216,177</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$4,034)</b>	<b>\$102</b>	<b>(\$4,136)</b>	<b>\$32,338</b>	<b>\$1,182</b>	<b>\$31,156</b>	<b>\$0</b>

Statement of Revenue & Expenses - Reserve  
Fund  
ACCI Anthem Community Council, Inc.  
06/30/2021

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

	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	20,809	20,809	0	124,854	124,854	0	249,708
45645 Int - Financial	238	117	121	3,099	702	2,397	1,400
<b>TOTAL REVENUE</b>	<b>\$21,047</b>	<b>\$20,926</b>	<b>\$121</b>	<b>\$127,953</b>	<b>\$125,556</b>	<b>\$2,397</b>	<b>\$251,108</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
71225 LS - Irrigation	0	8,750	8,750	0	52,500	52,500	105,000
<b>Total Landscaping</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$52,500</b>	<b>\$105,000</b>
<b>Repairs and Maintenance</b>							
72270 Water Feature-Minor Refurbish	0	861	861	0	5,166	5,166	10,328
72290 Deck & Playground Maintenance	0	371	371	0	2,226	2,226	4,456
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$1,232</b>	<b>\$1,232</b>	<b>\$0</b>	<b>\$7,392</b>	<b>\$7,392</b>	<b>\$14,784</b>
<b>Administrative</b>							
77926 R/R - Street Light Replacement	0	7,239	7,239	0	43,434	43,434	86,864
<b>Total Administrative</b>	<b>\$0</b>	<b>\$7,239</b>	<b>\$7,239</b>	<b>\$0</b>	<b>\$43,434</b>	<b>\$43,434</b>	<b>\$86,864</b>
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$17,221</b>	<b>\$17,221</b>	<b>\$0</b>	<b>\$103,326</b>	<b>\$103,326</b>	<b>\$206,648</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$21,047</b>	<b>\$3,705</b>	<b>\$17,342</b>	<b>\$127,953</b>	<b>\$22,230</b>	<b>\$105,723</b>	<b>\$44,460</b>

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 06/30/2021

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

Acct	Description	Jan Act 2021	Feb Act 2021	Mar Act 2021	Apr Act 2021	May Act 2021	Jun Act 2021	Jul Bud 2021	Aug Bud 2021	Sep Bud 2021	Oct Bud 2021	Nov Bud 2021	Dec Bud 2021	Act/Bud 2021	Budget 2021	Variance 2021
<b>REVENUE</b>																
40005	Assessments	99,419	99,419	99,419	99,419	99,419	99,419	99,420	99,420	99,420	99,420	99,420	99,420	1,193,031	1,193,040	(9)
40010	Assessments - Comm	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	0	0	0	0	0	0	6,489	0	6,489
<b>TOTAL REVENUE</b>		<b>\$103,915</b>	<b>\$98,932</b>	<b>\$101,347</b>	<b>\$107,525</b>	<b>\$101,448</b>	<b>\$101,402</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,349</b>	<b>\$1,222,657</b>	<b>\$1,216,177</b>	<b>\$6,480</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	30,523	33,806	33,800	33,800	33,800	33,800	34,111	34,111	34,111	34,111	34,111	34,111	404,195	409,332	5,137
70025	LS - Repairs & Mainte	0	0	0	0	0	0	625	625	625	625	625	625	3,750	7,500	3,750
71065	LS - Tree Maintenanc	0	22,817	0	0	3,000	0	3,500	3,500	3,500	3,500	3,500	3,500	46,817	42,000	(4,817)
71225	LS - Irrigation	0	2,582	0	4,639	2,564	8,002	1,167	1,167	1,167	1,167	1,167	1,163	24,785	14,000	(10,785)
<b>Total Landscaping</b>		<b>\$30,523</b>	<b>\$59,205</b>	<b>\$33,800</b>	<b>\$38,439</b>	<b>\$39,364</b>	<b>\$41,802</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,399</b>	<b>\$479,547</b>	<b>\$472,832</b>	<b>(\$6,715)</b>
<b>Repairs and Maintenance</b>																
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	211	211	211	211	211	209	1,264	2,530	1,266
72090	Vandalism & Auto Acci	0	0	0	0	0	0	600	600	600	600	600	600	3,600	7,200	3,600
72100	Lighting Maintenance	0	0	0	1,040	0	0	364	364	364	364	364	364	3,224	4,368	1,144
72110	Lighting Repair & Supp	0	0	0	2,676	0	0	667	667	667	667	667	663	6,674	8,000	1,326
72240	Sign Maintenance	0	0	0	1,238	0	0	100	100	100	100	100	100	1,838	1,200	(638)
72260	R/M - Fountain/Pond	0	2,015	0	0	0	0	300	300	300	300	300	300	3,815	3,600	(215)
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	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000	12,000	6,000
<b>Total Repairs and Maintenance</b>		<b>\$3,695</b>	<b>\$5,215</b>	<b>\$3,200</b>	<b>\$8,154</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,442</b>	<b>\$6,436</b>	<b>\$65,310</b>	<b>\$77,298</b>	<b>\$11,989</b>
<b>Utilities</b>																
74005	Electricity - Common	3,269	3,126	3,060	2,967	3,187	2,934	3,700	3,700	3,700	3,700	3,700	3,700	40,743	44,400	3,657
74065	Water	24,386	11,251	17,388	21,287	26,587	31,763	25,167	25,167	25,167	25,167	25,167	25,163	283,659	302,000	18,341
<b>Total Utilities</b>		<b>\$27,655</b>	<b>\$14,377</b>	<b>\$20,448</b>	<b>\$24,255</b>	<b>\$29,774</b>	<b>\$34,697</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,867</b>	<b>\$28,863</b>	<b>\$324,402</b>	<b>\$346,400</b>	<b>\$21,998</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**06/30/2021**

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

Acct	Description	Jan Act 2021	Feb Act 2021	Mar Act 2021	Apr Act 2021	May Act 2021	Jun Act 2021	Jul Bud 2021	Aug Bud 2021	Sep Bud 2021	Oct Bud 2021	Nov Bud 2021	Dec Bud 2021	Act/Bud 2021	Budget 2021	Variance 2021
<b>Administrative</b>																
77015	Fees & Permits	0	0	0	50	(50)	18	0	0	0	0	0	0	18	114	96
77200	Management Fees	3,500	3,500	3,500	4,300	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,800	42,000	(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	290	290	290	290	290	290	7,229	3,480	(3,749)
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$9,533</b>	<b>\$3,756</b>	<b>\$3,518</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$6,290</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$52,547</b>	<b>\$48,094</b>	<b>(\$4,453)</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	996	996	1,176	1,143	1,143	1,143	1,475	1,475	1,475	1,475	1,475	1,475	15,446	17,700	2,254
78130	Ins - Fire, Casualty a	136	136	136	136	136	136	138	138	138	138	138	132	1,640	1,650	11
78190	Ins - Directors & Offi	81	81	81	90	90	90	167	167	167	167	167	163	1,511	2,000	489
78225	Ins - Umbrella	146	146	146	0	0	0	0	0	0	0	0	0	439	0	(439)
78240	Ins - Workmens Com	41	536	1	41	41	41	41	41	41	41	41	44	952	495	(457)
<b>Total Taxes and Insurance</b>		<b>\$1,401</b>	<b>\$1,896</b>	<b>\$1,540</b>	<b>\$1,410</b>	<b>\$1,410</b>	<b>\$1,410</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,814</b>	<b>\$19,987</b>	<b>\$21,845</b>	<b>\$1,858</b>
<b>Reserve</b>																
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
<b>Total Reserve</b>		<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$20,809</b>	<b>\$249,708</b>	<b>\$249,708</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$87,583</b>	<b>\$105,001</b>	<b>\$83,297</b>	<b>\$102,600</b>	<b>\$98,313</b>	<b>\$105,436</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$101,132</b>	<b>\$103,632</b>	<b>\$101,132</b>	<b>\$101,111</b>	<b>\$1,191,501</b>	<b>\$1,216,177</b>	<b>\$24,676</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$16,332</b>	<b>(\$6,069)</b>	<b>\$18,050</b>	<b>\$4,925</b>	<b>\$3,135</b>	<b>(\$4,034)</b>	<b>\$216</b>	<b>\$216</b>	<b>\$216</b>	<b>(\$2,284)</b>	<b>\$216</b>	<b>\$238</b>	<b>\$31,156</b>	<b>\$0</b>	<b>\$31,156</b>