

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>01/31/2020</b>
---

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	20,067.25	0.00	20,067.25
11510 US Bank - MMA x0559	0.00	549,240.71	549,240.71
<b>TOTAL CASH</b>	<b>\$20,067.25</b>	<b>\$549,240.71</b>	<b>\$569,307.96</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	309,816.48	0.00	309,816.48
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$309,816.48</b>	<b>\$0.00</b>	<b>\$309,816.48</b>
<b>OTHER ASSETS</b>			
12305 Inventory	56,760.00	0.00	56,760.00
12900 Due(To)/From Reserves	2,270.50	(2,270.50)	0.00
13100 Prepaid Insurance	1,613.74	0.00	1,613.74
<b>TOTAL OTHER ASSETS</b>	<b>\$60,644.24</b>	<b>(\$2,270.50)</b>	<b>\$58,373.74</b>
<b>TOTAL ASSETS</b>	<b>\$390,527.97</b>	<b>\$546,970.21</b>	<b>\$937,498.18</b>
<b>LIABILITIES</b>			
20000 Prepayments	1,166.74	0.00	1,166.74
22000 AP - Open	43,306.64	0.00	43,306.64
22100 AP - Accrued	70,705.80	0.00	70,705.80
26000 Deferred Income	223,647.66	0.00	223,647.66
<b>TOTAL LIABILITIES</b>	<b>\$338,826.84</b>	<b>\$0.00</b>	<b>\$338,826.84</b>
<b>CONTRIBUTED CAPITAL</b>			
39450 Prior Period Adjustments	2,340.00	0.00	2,340.00
39500 Members' Equity	43,726.32	524,902.63	568,628.95
Excess of Revenue/Expenditures	\$5,634.81	\$22,067.58	\$27,702.39
<b>TOTAL EQUITY</b>	<b>\$51,701.13</b>	<b>\$546,970.21</b>	<b>\$598,671.34</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$390,527.97</b>	<b>\$546,970.21</b>	<b>\$937,498.18</b>

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 &amp; Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

01/31/2020

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
<b>REVENUE</b>							
40005 Assessments	99,420	99,420	0	99,420	99,420	0	1,193,040
40010 Assessments - Commercial	1,928	1,928	0	1,928	1,928	0	23,137
<b>TOTAL REVENUE</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$0</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$0</b>	<b>\$1,216,177</b>
<b>EXPENSES</b>							
<b>Landscaping</b>							
70005 LS - Contract	35,187	34,111	(1,076)	35,187	34,111	(1,076)	409,332
70025 LS - Repairs & Maintenance	0	625	625	0	625	625	7,500
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	0	3,500	3,500	42,000
71225 LS - Irrigation	0	1,167	1,167	0	1,167	1,167	14,000
<b>Total Landscaping</b>	<b>\$35,187</b>	<b>\$39,403</b>	<b>\$4,216</b>	<b>\$35,187</b>	<b>\$39,403</b>	<b>\$4,216</b>	<b>\$472,832</b>
<b>Repairs and Maintenance</b>							
72040 R/M - Pest Control	0	211	211	0	211	211	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	600	600	7,200
72100 Lighting Maintenance	0	1,040	1,040	0	1,040	1,040	4,160
72110 Lighting Repair & Supplies	0	667	667	0	667	667	8,000
72240 Sign Maintenance	0	100	100	0	100	100	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	300	300	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
<b>Total Repairs and Maintenance</b>	<b>\$3,200</b>	<b>\$7,118</b>	<b>\$3,918</b>	<b>\$3,200</b>	<b>\$7,118</b>	<b>\$3,918</b>	<b>\$77,090</b>
<b>Utilities</b>							
74005 Electricity - Common Area	3,721	3,700	(21)	3,721	3,700	(21)	44,400
74065 Water	27,332	17,000	(10,332)	27,332	17,000	(10,332)	294,000
<b>Total Utilities</b>	<b>\$31,052</b>	<b>\$20,700</b>	<b>(\$10,352)</b>	<b>\$31,052</b>	<b>\$20,700</b>	<b>(\$10,352)</b>	<b>\$338,400</b>
<b>Administrative</b>							
77015 Fees & Permits	0	0	0	0	0	0	114
77200 Management Fees	3,500	3,500	0	3,500	3,500	0	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	290	290	3,480
<b>Total Administrative</b>	<b>\$3,500</b>	<b>\$3,790</b>	<b>\$290</b>	<b>\$3,500</b>	<b>\$3,790</b>	<b>\$290</b>	<b>\$48,094</b>
<b>Taxes and Insurance</b>							
78105 Ins - Liability & Property	852	1,083	232	852	1,083	232	13,000
78130 Ins - Fire, Casualty and Crime	136	138	2	136	138	2	1,650
78190 Ins - Directors & Officers	71	167	96	71	167	96	2,000
78225 Ins - Umbrella	146	392	246	146	392	246	4,700
78240 Ins - Workmens Comp	76	41	(35)	76	41	(35)	495
<b>Total Taxes and Insurance</b>	<b>\$1,281</b>	<b>\$1,821</b>	<b>\$540</b>	<b>\$1,281</b>	<b>\$1,821</b>	<b>\$540</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>	<b>\$74,220</b>	<b>\$72,832</b>	<b>(\$1,388)</b>	<b>\$74,220</b>	<b>\$72,832</b>	<b>(\$1,388)</b>	<b>\$958,261</b>
<b>Reserve</b>							
90000 Reserve Transfer	21,493	21,493	0	21,493	21,493	0	257,916

<b>Statement of Revenue &amp; Expenses - Operating Fund</b>
---

<b>ACCI Anthem Community Council, Inc.</b>
--

<b>01/31/2020</b>
-------------------

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
Total Reserve	\$21,493	\$21,493	\$0	\$21,493	\$21,493	\$0	\$257,916
TOTAL EXPENSES	\$95,713	\$94,325	(\$1,388)	\$95,713	\$94,325	(\$1,388)	\$1,216,177
EXCESS OF REVENUE/EXPENSES	\$5,635	\$7,023	(\$1,388)	\$5,635	\$7,023	(\$1,388)	\$0

<p align="center">Statement of Revenue &amp; Expenses - Reserve Fund</p>
--

ACCI Anthem Community Council, Inc.

01/31/2020

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
<b>REVENUE</b>							
41000 Reserve Transfer	21,493	21,493	0	21,493	21,493	0	257,916
45645 Int - Financial	575	0	575	575	0	575	0
<b>TOTAL REVENUE</b>	<b>\$22,068</b>	<b>\$21,493</b>	<b>\$575</b>	<b>\$22,068</b>	<b>\$21,493</b>	<b>\$575</b>	<b>\$257,916</b>
<b>EXPENSES</b>							
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$22,068</b>	<b>\$21,493</b>	<b>\$575</b>	<b>\$22,068</b>	<b>\$21,493</b>	<b>\$575</b>	<b>\$257,916</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 01/31/2020

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

Acct	Description	Jan Act 2020	Feb Bud 2020	Mar Bud 2020	Apr Bud 2020	May Bud 2020	Jun Bud 2020	Jul Bud 2020	Aug Bud 2020	Sep Bud 2020	Oct Bud 2020	Nov Bud 2020	Dec Bud 2020	Act/Bud 2020	Budget 2020	Variance 2020
<b>REVENUE</b>																
40005	Assessments	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	1,193,040	1,193,040	0
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
<b>TOTAL REVENUE</b>		<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</b>	<b>\$101,348</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>\$1,216,177</b>	<b>\$1,216,177</b>	<b>\$0</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	35,187	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	410,408	409,332	(1,076)
70025	LS - Repairs & Mainte	0	625	625	625	625	625	625	625	625	625	625	625	6,875	7,500	625
71065	LS - Tree Maintenanc	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,500	42,000	3,500
71225	LS - Irrigation	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	12,833	14,000	1,167
<b>Total Landscaping</b>		<b>\$35,187</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</b>	<b>\$39,403</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>\$468,616</b>	<b>\$472,832</b>	<b>\$4,216</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	211	211	211	211	211	211	211	211	211	211	209	2,319	2,530	211
72090	Vandalism & Auto Acci	0	600	600	600	600	600	600	600	600	600	600	600	6,600	7,200	600
72100	Lighting Maintenance	0	0	0	1,040	0	0	1,040	0	0	1,040	0	0	3,120	4,160	1,040
72110	Lighting Repair & Supp	0	667	667	667	667	667	667	667	667	667	667	663	7,333	8,000	667
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	0	300	300	300	300	300	300	300	300	300	300	300	3,300	3,600	300
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
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$6,078</b>	<b>\$6,078</b>	<b>\$7,118</b>	<b>\$6,078</b>	<b>\$6,078</b>	<b>\$7,118</b>	<b>\$6,078</b>	<b>\$6,078</b>	<b>\$7,118</b>	<b>\$6,078</b>	<b>\$6,072</b>	<b>\$73,172</b>	<b>\$77,090</b>	<b>\$3,918</b>
<b>Utilities</b>																
74005	Electricity - Common	3,721	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,421	44,400	(21)
74065	Water	27,332	17,000	18,000	22,000	26,000	25,000	25,000	61,000	36,000	19,000	17,000	11,000	304,332	294,000	(10,332)
<b>Total Utilities</b>		<b>\$31,052</b>	<b>\$20,700</b>	<b>\$21,700</b>	<b>\$25,700</b>	<b>\$29,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$64,700</b>	<b>\$39,700</b>	<b>\$22,700</b>	<b>\$20,700</b>	<b>\$14,700</b>	<b>\$348,752</b>	<b>\$338,400</b>	<b>(\$10,352)</b>
<b>Administrative</b>																
77015	Fees & Permits	0	0	0	0	0	114	0	0	0	0	0	0	114	114	0

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 01/31/2020

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

Acct	Description	Jan Act 2020	Feb Bud 2020	Mar Bud 2020	Apr Bud 2020	May Bud 2020	Jun Bud 2020	Jul Bud 2020	Aug Bud 2020	Sep Bud 2020	Oct Bud 2020	Nov Bud 2020	Dec Bud 2020	Act/Bud 2020	Budget 2020	Variance 2020
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
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
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,790</b>	<b>\$3,904</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>\$47,804</b>	<b>\$48,094</b>	<b>\$290</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	852	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	12,769	13,000	232
78130	Ins - Fire, Casualty a	136	138	138	138	138	138	138	138	138	138	138	132	1,648	1,650	2
78190	Ins - Directors & Offi	71	167	167	167	167	167	167	167	167	167	167	163	1,904	2,000	96
78225	Ins - Umbrella	146	392	392	392	392	392	392	392	392	392	392	388	4,454	4,700	246
78240	Ins - Workmens Com	76	41	41	41	41	41	41	41	41	41	41	44	530	495	(35)
<b>Total Taxes and Insurance</b>		<b>\$1,281</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</b>	<b>\$1,821</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>\$21,305</b>	<b>\$21,845</b>	<b>\$540</b>
<b>Reserve</b>																
90000	Reserve Transfer	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	21,493	257,916	257,916	0
<b>Total Reserve</b>		<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$21,493</b>	<b>\$257,916</b>	<b>\$257,916</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$95,713</b>	<b>\$93,285</b>	<b>\$94,285</b>	<b>\$99,325</b>	<b>\$102,285</b>	<b>\$101,399</b>	<b>\$102,325</b>	<b>\$137,285</b>	<b>\$112,285</b>	<b>\$98,825</b>	<b>\$93,285</b>	<b>\$87,268</b>	<b>\$1,217,565</b>	<b>\$1,216,177</b>	<b>(\$1,388)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$5,635</b>	<b>\$8,063</b>	<b>\$7,063</b>	<b>\$2,023</b>	<b>(\$937)</b>	<b>(\$51)</b>	<b>(\$977)</b>	<b>(\$35,937)</b>	<b>(\$10,937)</b>	<b>\$2,523</b>	<b>\$8,063</b>	<b>\$14,081</b>	<b>(\$1,388)</b>	<b>\$0</b>	<b>(\$1,388)</b>