

Balance Sheet ACCI Anthem Community Council, Inc. 08/31/2019

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	130,907.58	0.00	130,907.58
11510 US Bank - MMA x0559	0.00	495,682.11	495,682.11
TOTAL CASH	\$130,907.58	\$495,682.11	\$626,589.69
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	10,148.14	0.00	10,148.14
TOTAL HOMEOWNER RECEIVABLES	\$10,148.14	\$0.00	\$10,148.14
OTHER ASSETS			
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	2,738.00	0.00	2,738.00
TOTAL OTHER ASSETS	\$61,768.50	(\$2,270.50)	\$59,498.00
TOTAL ASSETS	\$202,824.22	\$493,411.61	\$696,235.83
LIABILITIES			
20000 Prepayments	3,387.17	0.00	3,387.17
22100 AP - Accrued	28,949.05	0.00	28,949.05
26000 Deferred Income	116,588.66	0.00	116,588.66
TOTAL LIABILITIES	\$148,924.88	\$0.00	\$148,924.88
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	(550.00)	0.00	(550.00)
39500 Members' Equity	49,246.49	420,338.87	469,585.36
Excess of Revenue/Expenditures	\$5,202.85	\$73,072.74	\$78,275.59
TOTAL EQUITY	\$53,899.34	\$493,411.61	\$547,310.95
TOTAL LIABILITIES & EQUITY	\$202,824.22	\$493,411.61	\$696,235.83

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.

08/31/2019

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	93,799	93,793	6	750,382	750,344	38	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	14,672	14,672	0	22,008
TOTAL REVENUE		\$95,633	\$95,627	\$6	\$765,054	\$765,016	\$38	\$1,147,525
EXPENSES								
Landscaping								
70005	LS - Contract	35,187	35,184	(3)	281,499	281,472	(27)	422,202
70025	LS - Repairs & Maintenance	0	625	625	9,274	5,000	(4,274)	7,500
71025	LS - Seasonal Color/Plantings	0	0	0	4,886	6,000	1,114	9,000
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	21,250	28,000	6,750	42,000
71225	LS - Irrigation	0	1,500	1,500	10,376	12,000	1,624	18,000
Total Landscaping		\$35,187	\$40,809	\$5,622	\$327,285	\$332,472	\$5,187	\$498,702
Repairs and Maintenance								
72040	R/M - Pest Control	210	211	1	1,680	1,688	8	2,530
72090	Vandalism & Auto Accidents	1,158	600	(558)	2,579	4,800	2,221	7,200
72100	Lighting Maintenance	0	0	0	3,120	3,120	0	4,160
72110	Lighting Repair & Supplies	0	1,652	1,652	11,331	13,216	1,885	19,826
72240	Sign Maintenance	21	100	79	52	800	748	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	2,400	2,400	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	25,600	25,600	0	38,400
72462	Contingency	0	1,000	1,000	25,500	8,000	(17,500)	12,000
Total Repairs and Maintenance		\$4,589	\$7,063	\$2,474	\$69,862	\$59,624	(\$10,238)	\$88,916
Utilities								
74005	Electricity - Common Area	3,425	4,100	675	27,990	32,800	4,810	49,200
74065	Water	31,837	23,500	(8,337)	183,451	188,000	4,549	282,000
Total Utilities		\$35,262	\$27,600	(\$7,662)	\$211,441	\$220,800	\$9,359	\$331,200
Administrative								
77015	Fees & Permits	0	0	0	50	110	60	110
77200	Management Fees	3,500	3,500	0	28,240	28,000	(240)	42,000
77750	Audit & Tax Service	0	0	0	0	0	0	2,500
77760	Legal Fees	0	290	290	5,085	2,320	(2,765)	3,480
Total Administrative		\$3,500	\$3,790	\$290	\$33,375	\$30,430	(\$2,945)	\$48,090
Taxes and Insurance								
78105	Ins - Liability & Property	889	1,083	194	8,569	8,664	95	13,000
78130	Ins - Fire, Casualty and Crime	136	138	2	1,086	1,104	18	1,650
78190	Ins - Directors & Officers	71	167	96	555	1,336	781	2,000
78225	Ins - Umbrella	146	392	246	1,515	3,136	1,621	4,700
78240	Ins - Workmens Comp	38	41	3	316	328	12	495
Total Taxes and Insurance		\$1,281	\$1,821	\$540	\$12,041	\$14,568	\$2,527	\$21,845
SUB TOTAL EXPENSES		\$79,819	\$81,083	\$1,264	\$654,003	\$657,894	\$3,891	\$988,753
Reserve								

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 08/31/2019

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

GL	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	13,231	13,231	0	105,848	105,848	0	158,772
Total Reserve	\$13,231	\$13,231	\$0	\$105,848	\$105,848	\$0	\$158,772
TOTAL EXPENSES	\$93,050	\$94,314	\$1,264	\$759,851	\$763,742	\$3,891	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$2,582	\$1,313	\$1,269	\$5,203	\$1,274	\$3,929	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

08/31/2019

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

	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	13,231	13,231	0	105,848	105,848	0	158,772
45645 Int - Financial	647	0	647	5,380	0	5,380	0
TOTAL REVENUE	\$13,878	\$13,231	\$647	\$111,228	\$105,848	\$5,380	\$158,772
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	0	0	0	13,539	0	(13,539)	0
71065 LS - Tree Maintenance & Trimming	0	0	0	4,138	0	(4,138)	0
Total Landscaping	\$0	\$0	\$0	\$17,677	\$0	(\$17,677)	\$0
Repairs and Maintenance							
72110 Lighting Repair & Supplies	0	0	0	5,684	0	(5,684)	0
72240 Sign Maintenance	0	0	0	14,795	0	(14,795)	0
72270 Water Feature-Minor Refurbish	0	0	0	0	10,328	10,328	10,328
Total Repairs and Maintenance	\$0	\$0	\$0	\$20,479	\$10,328	(\$10,151)	\$10,328
Administrative							
77926 R/R - Street Light Replacement	0	0	0	0	86,864	86,864	86,864
Total Administrative	\$0	\$0	\$0	\$0	\$86,864	\$86,864	\$86,864
TOTAL EXPENSES	\$0	\$0	\$0	\$38,156	\$97,192	\$59,037	\$97,192
EXCESS OF REVENUES/EXPENSES	\$13,878	\$13,231	\$647	\$73,073	\$8,656	\$64,417	\$61,580

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
08/31/2019

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
REVENUE																
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,820	93,799	93,799	93,793	93,793	93,793	93,794	1,125,555	1,125,517	38
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	\$95,654	\$95,633	\$95,633	\$95,627	\$95,627	\$95,627	\$95,628	\$1,147,563	\$1,147,525	\$38
EXPENSES																
Landscaping																
70005	LS - Contract	35,190	35,187	35,187	35,187	35,187	35,187	35,187	35,187	35,184	35,184	35,184	35,178	422,229	422,202	(27)
70025	LS - Repairs & Mainte	5,523	1,100	220	0	0	0	2,431	0	625	625	625	625	11,774	7,500	(4,274)
71025	LS - Seasonal Color/	0	0	0	2,443	0	2,443	0	0	0	0	0	3,000	7,886	9,000	1,114
71065	LS - Tree Maintenanc	0	0	21,250	0	0	0	0	0	3,500	3,500	3,500	3,500	35,250	42,000	6,750
71225	LS - Irrigation	687	0	756	5,651	0	890	2,392	0	1,500	1,500	1,500	1,500	16,376	18,000	1,624
Total Landscaping		\$41,400	\$36,287	\$57,413	\$43,281	\$35,187	\$38,520	\$40,010	\$35,187	\$40,809	\$40,809	\$40,809	\$43,803	\$493,515	\$498,702	\$5,187
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	210	210	210	210	210	210	211	211	211	209	2,522	2,530	8
72090	Vandalism & Auto Acci	0	0	1,421	0	0	0	0	1,158	600	600	600	600	4,979	7,200	2,221
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	11,331	0	0	0	0	0	0	0	1,652	1,652	1,652	1,654	17,941	19,826	1,885
72240	Sign Maintenance	0	28	(28)	31	0	0	0	21	100	100	100	100	452	1,200	748
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	300	300	300	300	1,200	3,600	2,400
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	8,640	12,960	3,900	0	0	0	0	0	1,000	1,000	1,000	1,000	29,500	12,000	(17,500)
Total Repairs and Maintenance		\$24,421	\$16,398	\$8,703	\$4,481	\$3,410	\$3,410	\$4,450	\$4,589	\$7,063	\$8,103	\$7,063	\$7,063	\$99,154	\$88,916	(\$10,238)
Utilities																
74005	Electricity - Common	3,633	3,223	3,677	3,333	3,516	3,500	3,682	3,425	4,100	4,100	4,100	4,100	44,390	49,200	4,810
74065	Water	19,631	15,874	10,239	19,568	28,364	28,819	29,120	31,837	23,500	23,500	23,500	23,500	277,451	282,000	4,549
Total Utilities		\$23,264	\$19,097	\$13,916	\$22,901	\$31,880	\$32,319	\$32,802	\$35,262	\$27,600	\$27,600	\$27,600	\$27,600	\$321,841	\$331,200	\$9,359
Administrative																
77015	Fees & Permits	0	0	0	0	50	0	0	0	0	0	0	0	50	110	60

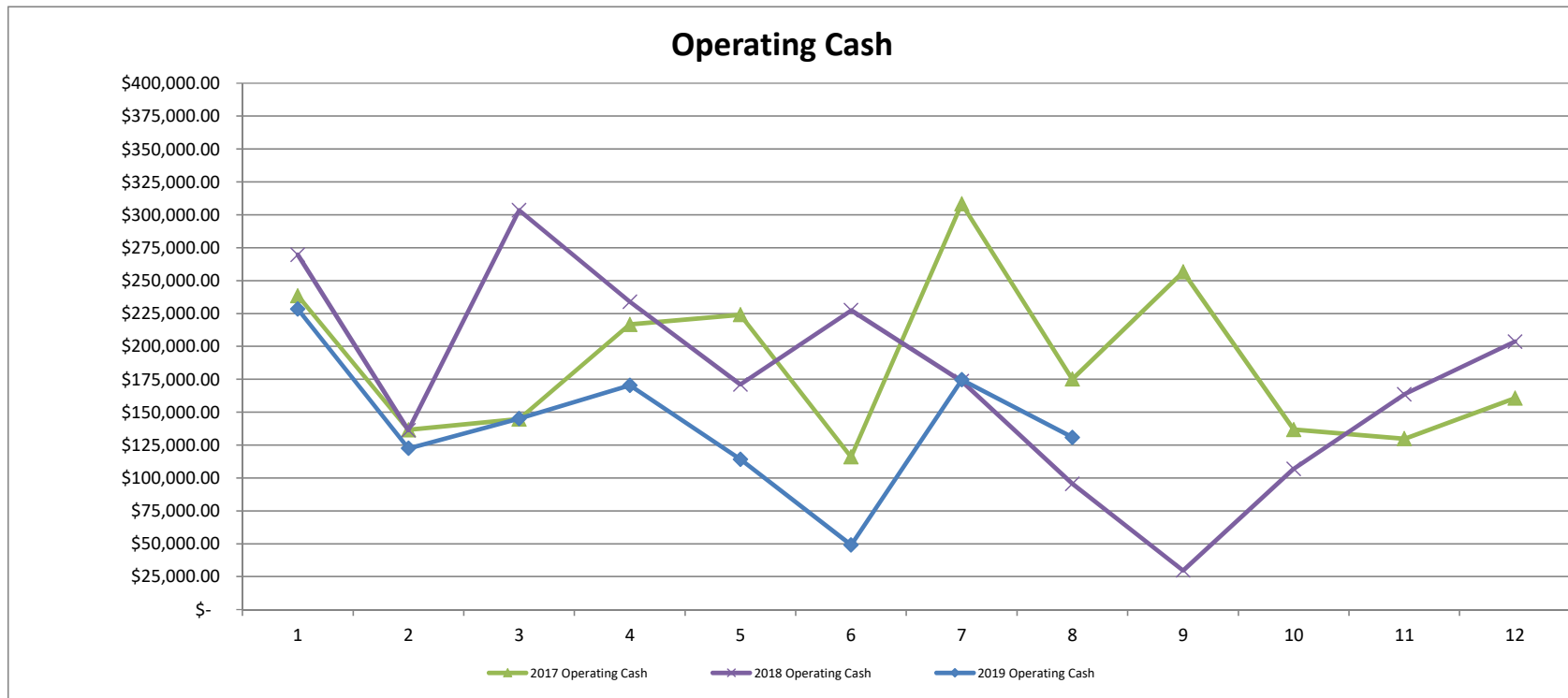
Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
08/31/2019

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
77200	Management Fees	3,740	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,240	42,000	(240)
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	3,148	1,580	358	0	0	0	290	290	290	290	6,245	3,480	(2,765)
Total Administrative		\$3,740	\$3,500	\$6,648	\$5,080	\$3,908	\$3,500	\$3,500	\$3,500	\$3,790	\$6,290	\$3,790	\$3,790	\$51,035	\$48,090	(\$2,945)
Taxes and Insurance																
78105	Ins - Liability & Prope	1,036	1,050	1,036	1,258	1,258	1,258	784	889	1,083	1,083	1,083	1,087	12,905	13,000	95
78130	Ins - Fire, Casualty a	135	135	135	135	135	135	140	136	138	138	138	132	1,632	1,650	18
78190	Ins - Directors & Offi	66	66	66	67	67	67	84	71	167	167	167	163	1,219	2,000	781
78225	Ins - Umbrella	392	392	0	783	392	392	(982)	146	392	392	392	388	3,079	4,700	1,621
78240	Ins - Workmens Com	41	41	41	41	38	38	38	38	41	41	41	44	483	495	12
Total Taxes and Insurance		\$1,670	\$1,684	\$1,278	\$2,285	\$1,889	\$1,889	\$65	\$1,281	\$1,821	\$1,821	\$1,821	\$1,814	\$19,318	\$21,845	\$2,527
Reserve																
90000	Reserve Transfer	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	158,772	158,772	0
Total Reserve		\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$158,772	\$158,772	\$0
TOTAL EXPENSES		\$107,725	\$90,196	\$101,189	\$91,259	\$89,505	\$92,869	\$94,058	\$93,050	\$94,314	\$97,854	\$94,314	\$97,301	\$1,143,634	\$1,147,525	\$3,891
EXCESS OF REVENUE/EXPENSES		(\$12,098)	\$5,431	(\$5,562)	\$4,369	\$6,122	\$2,784	\$1,575	\$2,582	\$1,313	(\$2,227)	\$1,313	(\$1,673)	\$3,929	\$0	\$3,929

Anthem Community Council
Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2017	\$ 238,448.95	\$ 136,527.51	\$ 144,685.48	\$ 216,656.47	\$ 224,058.73	\$ 115,963.71	\$ 308,264.55	\$ 175,165.90	\$ 256,569.25	\$ 136,821.18	\$ 129,860.67	\$ 160,662.12
2018	\$ 269,608.95	\$ 136,349.08	\$ 303,501.22	\$ 233,946.80	\$ 171,122.26	\$ 227,505.43	\$ 173,523.85	\$ 95,605.92	\$ 29,739.13	\$ 106,996.83	\$ 163,635.92	\$ 203,712.71
2019	\$ 228,404.03	\$ 122,603.73	\$ 145,188.15	\$ 170,452.72	\$ 114,200.70	\$ 49,132.34	\$ 174,650.46	\$ 130,907.58				



Statement of Cash Activity
 ACCI Anthem Community Council, Inc.
 10010-010 - US Bank - Lockbox Checking x0542
 August 01, 2019 thru August 31, 2019

Beginning Balance - July 31, 2019		\$174,650.46
Cash Receipts		
Homeowner Payments		\$60,965.09
Total Cash Receipts		\$60,965.09
Cash Disbursements		
Expenditures		(\$91,476.97)
Total Cash Disbursements		(\$91,476.97)
Misc Transactions		
To record reserve transfer		(\$14,529.00)
To record reserve transfer		\$14,529.00
To record reserve transfer		(\$13,231.00)
Total Misc Transactions:		(\$13,231.00)
Ending Balance - August 31, 2019		\$130,907.58