

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>06/30/2019</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	49,132.34	0.00	49,132.34
11510	US Bank - MMA x0559	0.00	476,386.66	476,386.66
<b>TOTAL CASH</b>		<b>\$49,132.34</b>	<b>\$476,386.66</b>	<b>\$525,519.00</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	AR - Assessments	6,738.52	0.00	6,738.52
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$6,738.52</b>	<b>\$0.00</b>	<b>\$6,738.52</b>
<b>OTHER ASSETS</b>				
12305	Inventory	56,760.00	0.00	56,760.00
13100	Prepaid Insurance	1,586.36	0.00	1,586.36
<b>TOTAL OTHER ASSETS</b>		<b>\$58,346.36</b>	<b>\$0.00</b>	<b>\$58,346.36</b>
<b>TOTAL ASSETS</b>		<b>\$114,217.22</b>	<b>\$476,386.66</b>	<b>\$590,603.88</b>
<b>LIABILITIES</b>				
20000	Prepayments	1,600.33	0.00	1,600.33
22100	AP - Accrued	41,918.42	0.00	41,918.42
26000	Deferred Income	20,956.10	0.00	20,956.10
<b>TOTAL LIABILITIES</b>		<b>\$64,474.85</b>	<b>\$0.00</b>	<b>\$64,474.85</b>
<b>CONTRIBUTED CAPITAL</b>				
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		\$1,045.88	\$56,047.79	\$57,093.67
<b>TOTAL EQUITY</b>		<b>\$49,742.37</b>	<b>\$476,386.66</b>	<b>\$526,129.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$114,217.22</b>	<b>\$476,386.66</b>	<b>\$590,603.88</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.

06/30/2019

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	93,820	93,793	27	562,785	562,758	27	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	11,004	11,004	0	22,008
<b>TOTAL REVENUE</b>		<b>\$95,654</b>	<b>\$95,627</b>	<b>\$27</b>	<b>\$573,789</b>	<b>\$573,762</b>	<b>\$27</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>								
Landscaping								
70005	LS - Contract	35,187	35,184	(3)	211,125	211,104	(21)	422,202
70025	LS - Repairs & Maintenance	0	625	625	6,843	3,750	(3,093)	7,500
71025	LS - Seasonal Color/Plantings	2,443	0	(2,443)	4,886	3,000	(1,886)	9,000
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	21,250	21,000	(250)	42,000
71225	LS - Irrigation	890	1,500	610	7,984	9,000	1,016	18,000
<b>Total Landscaping</b>		<b>\$38,520</b>	<b>\$40,809</b>	<b>\$2,289</b>	<b>\$252,088</b>	<b>\$247,854</b>	<b>(\$4,234)</b>	<b>\$498,702</b>
Repairs and Maintenance								
72040	R/M - Pest Control	210	211	1	1,260	1,266	6	2,530
72090	Vandalism & Auto Accidents	0	600	600	1,421	3,600	2,179	7,200
72100	Lighting Maintenance	0	0	0	2,080	2,080	0	4,160
72110	Lighting Repair & Supplies	0	1,652	1,652	11,331	9,912	(1,419)	19,826
72240	Sign Maintenance	0	100	100	31	600	569	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	1,800	1,800	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	25,500	6,000	(19,500)	12,000
<b>Total Repairs and Maintenance</b>		<b>\$3,410</b>	<b>\$7,063</b>	<b>\$3,653</b>	<b>\$60,823</b>	<b>\$44,458</b>	<b>(\$16,365)</b>	<b>\$88,916</b>
Utilities								
74005	Electricity - Common Area	3,500	4,100	600	20,882	24,600	3,718	49,200
74065	Water	28,819	23,500	(5,319)	122,494	141,000	18,506	282,000
<b>Total Utilities</b>		<b>\$32,319</b>	<b>\$27,600</b>	<b>(\$4,719)</b>	<b>\$143,377</b>	<b>\$165,600</b>	<b>\$22,223</b>	<b>\$331,200</b>
Administrative								
77015	Fees & Permits	0	110	110	50	110	60	110
77200	Management Fees	3,500	3,500	0	21,240	21,000	(240)	42,000
77750	Audit & Tax Service	0	0	0	0	0	0	2,500
77760	Legal Fees	0	290	290	5,085	1,740	(3,345)	3,480
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,900</b>	<b>\$400</b>	<b>\$26,375</b>	<b>\$22,850</b>	<b>(\$3,525)</b>	<b>\$48,090</b>
Taxes and Insurance								
78105	Ins - Liability & Property	1,258	1,083	(175)	6,895	6,498	(397)	13,000
78130	Ins - Fire, Casualty and Crime	135	138	3	809	828	19	1,650
78190	Ins - Directors & Officers	67	167	100	400	1,002	602	2,000
78225	Ins - Umbrella	392	392	0	2,350	2,352	2	4,700
78240	Ins - Workmens Comp	38	41	3	241	246	5	495
<b>Total Taxes and Insurance</b>		<b>\$1,889</b>	<b>\$1,821</b>	<b>(\$68)</b>	<b>\$10,695</b>	<b>\$10,926</b>	<b>\$231</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$79,638</b>	<b>\$81,193</b>	<b>\$1,555</b>	<b>\$493,357</b>	<b>\$491,688</b>	<b>(\$1,669)</b>	<b>\$988,753</b>
Reserve								

<p align="center"><b>Statement of Revenue &amp; Expenses - Operating Fund</b></p>
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ACCI Anthem Community Council, Inc.

06/30/2019

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
90000 Reserve Transfer	13,231	13,231	0	79,386	79,386	0	158,772
<b>Total Reserve</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$0</b>	<b>\$79,386</b>	<b>\$79,386</b>	<b>\$0</b>	<b>\$158,772</b>
<b>TOTAL EXPENSES</b>	<b>\$92,869</b>	<b>\$94,424</b>	<b>\$1,555</b>	<b>\$572,743</b>	<b>\$571,074</b>	<b>(\$1,669)</b>	<b>\$1,147,525</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$2,784</b>	<b>\$1,203</b>	<b>\$1,581</b>	<b>\$1,046</b>	<b>\$2,688</b>	<b>(\$1,642)</b>	<b>\$0</b>

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

06/30/2019

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	13,231	13,231	0	79,386	79,386	0	158,772
45645 Int - Financial	674	0	674	4,013	0	4,013	0
<b>TOTAL REVENUE</b>	<b>\$13,905</b>	<b>\$13,231</b>	<b>\$674</b>	<b>\$83,399</b>	<b>\$79,386</b>	<b>\$4,013</b>	<b>\$158,772</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
70025 LS - Repairs & Maintenance	0	0	0	6,872	0	(6,872)	0
<b>Total Landscaping</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,872</b>	<b>\$0</b>	<b>(\$6,872)</b>	<b>\$0</b>
<b>Repairs and Maintenance</b>							
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
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,479</b>	<b>\$10,328</b>	<b>(\$10,151)</b>	<b>\$10,328</b>
<b>Administrative</b>							
77926 R/R - Street Light Replacement	0	86,864	86,864	0	86,864	86,864	86,864
<b>Total Administrative</b>	<b>\$0</b>	<b>\$86,864</b>	<b>\$86,864</b>	<b>\$0</b>	<b>\$86,864</b>	<b>\$86,864</b>	<b>\$86,864</b>
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$86,864</b>	<b>\$86,864</b>	<b>\$27,351</b>	<b>\$97,192</b>	<b>\$69,841</b>	<b>\$97,192</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$13,905</b>	<b>(\$73,633)</b>	<b>\$87,538</b>	<b>\$56,048</b>	<b>(\$17,806)</b>	<b>\$73,854</b>	<b>\$61,580</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**06/30/2019**

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 Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
<b>REVENUE</b>																
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,820	93,793	93,793	93,793	93,793	93,793	93,794	1,125,544	1,125,517	27
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
<b>TOTAL REVENUE</b>		<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,654</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,628</b>	<b>\$1,147,552</b>	<b>\$1,147,525</b>	<b>\$27</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	35,190	35,187	35,187	35,187	35,187	35,187	35,184	35,184	35,184	35,184	35,184	35,178	422,223	422,202	(21)
70025	LS - Repairs & Mainte	5,523	1,100	220	0	0	0	625	625	625	625	625	625	10,593	7,500	(3,093)
71025	LS - Seasonal Color/	0	0	0	2,443	0	2,443	3,000	0	0	0	0	3,000	10,886	9,000	(1,886)
71065	LS - Tree Maintenanc	0	0	21,250	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	42,250	42,000	(250)
71225	LS - Irrigation	687	0	756	5,651	0	890	1,500	1,500	1,500	1,500	1,500	1,500	16,984	18,000	1,016
<b>Total Landscaping</b>		<b>\$41,400</b>	<b>\$36,287</b>	<b>\$57,413</b>	<b>\$43,281</b>	<b>\$35,187</b>	<b>\$38,520</b>	<b>\$43,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$40,809</b>	<b>\$43,803</b>	<b>\$502,936</b>	<b>\$498,702</b>	<b>(\$4,234)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	210	210	210	210	210	210	211	211	211	211	211	209	2,524	2,530	6
72090	Vandalism & Auto Acci	0	0	1,421	0	0	0	600	600	600	600	600	600	5,021	7,200	2,179
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	1,652	1,652	1,652	1,652	1,652	1,654	21,245	19,826	(1,419)
72240	Sign Maintenance	0	28	(28)	31	0	0	100	100	100	100	100	100	631	1,200	569
72260	R/M - Fountain/Pond	0	0	0	0	0	0	300	300	300	300	300	300	1,800	3,600	1,800
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	1,000	1,000	1,000	1,000	1,000	1,000	31,500	12,000	(19,500)
<b>Total Repairs and Maintenance</b>		<b>\$24,421</b>	<b>\$16,398</b>	<b>\$8,703</b>	<b>\$4,481</b>	<b>\$3,410</b>	<b>\$3,410</b>	<b>\$8,103</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$8,103</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$105,281</b>	<b>\$88,916</b>	<b>(\$16,365)</b>
<b>Utilities</b>																
74005	Electricity - Common	3,633	3,223	3,677	3,333	3,516	3,500	4,100	4,100	4,100	4,100	4,100	4,100	45,482	49,200	3,718
74065	Water	19,631	15,874	10,239	19,568	28,364	28,819	23,500	23,500	23,500	23,500	23,500	23,500	263,494	282,000	18,506
<b>Total Utilities</b>		<b>\$23,264</b>	<b>\$19,097</b>	<b>\$13,916</b>	<b>\$22,901</b>	<b>\$31,880</b>	<b>\$32,319</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$27,600</b>	<b>\$308,977</b>	<b>\$331,200</b>	<b>\$22,223</b>
<b>Administrative</b>																
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.**  
**06/30/2019**

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 Bud 2019	Aug Bud 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	290	290	290	290	290	290	6,825	3,480	(3,345)
<b>Total Administrative</b>		<b>\$3,740</b>	<b>\$3,500</b>	<b>\$6,648</b>	<b>\$5,080</b>	<b>\$3,908</b>	<b>\$3,500</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>\$51,615</b>	<b>\$48,090</b>	<b>(\$3,525)</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	1,036	1,050	1,036	1,258	1,258	1,258	1,083	1,083	1,083	1,083	1,083	1,087	13,397	13,000	(397)
78130	Ins - Fire, Casualty a	135	135	135	135	135	135	138	138	138	138	138	132	1,631	1,650	19
78190	Ins - Directors & Offi	66	66	66	67	67	67	167	167	167	167	167	163	1,398	2,000	602
78225	Ins - Umbrella	392	392	0	783	392	392	392	392	392	392	392	388	4,698	4,700	2
78240	Ins - Workmens Com	41	41	41	41	38	38	41	41	41	41	41	44	490	495	5
<b>Total Taxes and Insurance</b>		<b>\$1,670</b>	<b>\$1,684</b>	<b>\$1,278</b>	<b>\$2,285</b>	<b>\$1,889</b>	<b>\$1,889</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>\$21,614</b>	<b>\$21,845</b>	<b>\$231</b>
<b>Reserve</b>																
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
<b>Total Reserve</b>		<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$13,231</b>	<b>\$158,772</b>	<b>\$158,772</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$107,725</b>	<b>\$90,196</b>	<b>\$101,189</b>	<b>\$91,259</b>	<b>\$89,505</b>	<b>\$92,869</b>	<b>\$98,354</b>	<b>\$94,314</b>	<b>\$94,314</b>	<b>\$97,854</b>	<b>\$94,314</b>	<b>\$97,301</b>	<b>\$1,149,194</b>	<b>\$1,147,525</b>	<b>(\$1,669)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$12,098)</b>	<b>\$5,431</b>	<b>(\$5,562)</b>	<b>\$4,369</b>	<b>\$6,122</b>	<b>\$2,784</b>	<b>(\$2,727)</b>	<b>\$1,313</b>	<b>\$1,313</b>	<b>(\$2,227)</b>	<b>\$1,313</b>	<b>(\$1,673)</b>	<b>(\$1,642)</b>	<b>\$0</b>	<b>(\$1,642)</b>

Statement of Cash Activity  
ACCI Anthem Community Council, Inc.  
10010-010 - US Bank - Lockbox Checking x0542  
June 01, 2019 thru June 30, 2019

Beginning Balance - May 31, 2019	\$114,200.70
<b>Cash Receipts</b>	
Homeowner Payments	\$24,317.36
Total Cash Receipts	\$24,317.36
<b>Cash Disbursements</b>	
Expenditures	(\$74,856.72)
Total Cash Disbursements	(\$74,856.72)
<b>Misc Transactions</b>	
To record reserve transfer	(\$14,529.00)
Total Misc Transactions:	(\$14,529.00)
Ending Balance - June 30, 2019	\$49,132.34