

Balance Sheet ACCI Anthem Community Council, Inc. 03/31/2020

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	328,462.32	0.00	328,462.32
11510 US Bank - MMA x0559	0.00	267,799.55	267,799.55
11514 Veritex - CD x1065 3/13/21	0.00	100,000.00	100,000.00
11515 First Virginia - CD x5571 4/1/22	0.00	200,000.00	200,000.00
TOTAL CASH	\$328,462.32	\$567,799.55	\$896,261.87
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	6,955.93	0.00	6,955.93
TOTAL HOMEOWNER RECEIVABLES	\$6,955.93	\$0.00	\$6,955.93
OTHER ASSETS			
12305 Inventory	56,760.00	0.00	56,760.00
12900 Due(To)/From Reserves	(19,222.50)	19,222.50	0.00
13100 Prepaid Insurance	532.87	0.00	532.87
TOTAL OTHER ASSETS	\$38,070.37	\$19,222.50	\$57,292.87
TOTAL ASSETS	\$373,488.62	\$587,022.05	\$960,510.67
LIABILITIES			
20000 Prepayments	198,473.20	0.00	198,473.20
22100 AP - Accrued	72,882.75	0.00	72,882.75
26000 Deferred Income	20,956.08	0.00	20,956.08
TOTAL LIABILITIES	\$292,312.03	\$0.00	\$292,312.03
CONTRIBUTED CAPITAL			
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	\$35,110.27	\$62,119.42	\$97,229.69
TOTAL EQUITY	\$81,176.59	\$587,022.05	\$668,198.64
TOTAL LIABILITIES & EQUITY	\$373,488.62	\$587,022.05	\$960,510.67

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.

03/31/2020

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

GL	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
40005 Assessments	99,416	99,420	(4)	298,256	298,260	(4)	1,193,040
40010 Assessments - Commercial	1,928	1,928	0	5,784	5,784	0	23,137
TOTAL REVENUE	\$101,344	\$101,348	(\$4)	\$304,040	\$304,044	(\$4)	\$1,216,177
EXPENSES							
Landscaping							
70005 LS - Contract	35,187	34,111	(1,076)	105,561	102,333	(3,228)	409,332
70025 LS - Repairs & Maintenance	0	625	625	0	1,875	1,875	7,500
71065 LS - Tree Maintenance & Trimming	490	3,500	3,010	490	10,500	10,010	42,000
71225 LS - Irrigation	1,071	1,167	96	1,071	3,501	2,430	14,000
Total Landscaping	\$36,748	\$39,403	\$2,655	\$107,122	\$118,209	\$11,087	\$472,832
Repairs and Maintenance							
72040 R/M - Pest Control	0	211	211	0	633	633	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	1,800	1,800	7,200
72100 Lighting Maintenance	0	0	0	1,040	1,040	0	4,160
72110 Lighting Repair & Supplies	0	667	667	0	2,001	2,001	8,000
72240 Sign Maintenance	0	100	100	0	300	300	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	900	900	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	9,600	9,600	0	38,400
72462 Contingency	0	1,000	1,000	495	3,000	2,505	12,000
Total Repairs and Maintenance	\$3,200	\$6,078	\$2,878	\$11,135	\$19,274	\$8,139	\$77,090
Utilities							
74005 Electricity - Common Area	3,548	3,700	152	10,717	11,100	383	44,400
74065 Water	20,175	18,000	(2,175)	60,765	52,000	(8,765)	294,000
Total Utilities	\$23,723	\$21,700	(\$2,023)	\$71,481	\$63,100	(\$8,381)	\$338,400
Administrative							
77015 Fees & Permits	0	0	0	0	0	0	114
77200 Management Fees	3,500	3,500	0	10,500	10,500	0	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	870	870	3,480
Total Administrative	\$3,500	\$3,790	\$290	\$10,500	\$11,370	\$870	\$48,094
Taxes and Insurance							
78105 Ins - Liability & Property	974	1,083	109	2,645	3,249	604	13,000
78130 Ins - Fire, Casualty and Crime	136	138	2	545	414	(131)	1,650
78190 Ins - Directors & Officers	71	167	96	285	501	216	2,000
78225 Ins - Umbrella	146	392	246	585	1,176	591	4,700
78240 Ins - Workmens Comp	38	41	3	151	123	(28)	495
Total Taxes and Insurance	\$1,366	\$1,821	\$455	\$4,212	\$5,463	\$1,252	\$21,845
SUB TOTAL EXPENSES	\$68,537	\$72,792	\$4,255	\$204,450	\$217,416	\$12,966	\$958,261
Reserve							
90000 Reserve Transfer	21,493	21,493	0	64,479	64,479	0	257,916

<p align="center">Statement of Revenue & Expenses - Operating Fund</p>

ACCI Anthem Community Council, Inc.

03/31/2020

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

GL	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Reserve	\$21,493	\$21,493	\$0	\$64,479	\$64,479	\$0	\$257,916
TOTAL EXPENSES	\$90,030	\$94,285	\$4,255	\$268,929	\$281,895	\$12,966	\$1,216,177
EXCESS OF REVENUE/EXPENSES	\$11,314	\$7,063	\$4,251	\$35,110	\$22,149	\$12,961	\$0

Statement of Revenue & Expenses - Reserve
Fund
ACCI Anthem Community Council, Inc.
03/31/2020

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

	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	21,493	21,493	0	64,479	64,479	0	257,916
45645 Int - Financial	202	0	202	1,320	0	1,320	0
TOTAL REVENUE	\$21,695	\$21,493	\$202	\$65,799	\$64,479	\$1,320	\$257,916
EXPENSES							
Repairs and Maintenance							
72260 R/M - Fountain/Pond/Lake	0	0	0	3,680	0	(3,680)	0
Total Repairs and Maintenance	\$0	\$0	\$0	\$3,680	\$0	(\$3,680)	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$3,680	\$0	(\$3,680)	\$0
EXCESS OF REVENUES/EXPENSES	\$21,695	\$21,493	\$202	\$62,119	\$64,479	(\$2,360)	\$257,916

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
03/31/2020

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

Acct	Description	Jan Act	Feb Act	Mar Act	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
REVENUE																
40005	Assessments	99,420	99,420	99,416	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	1,193,036	1,193,040	(4)
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
TOTAL REVENUE		\$101,348	\$101,348	\$101,344	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,349	\$1,216,173	\$1,216,177	(\$4)
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	412,560	409,332	(3,228)
70025	LS - Repairs & Mainte	0	0	0	625	625	625	625	625	625	625	625	625	5,625	7,500	1,875
71065	LS - Tree Maintenanc	0	0	490	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	31,990	42,000	10,010
71225	LS - Irrigation	0	0	1,071	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	11,570	14,000	2,430
Total Landscaping		\$35,187	\$35,187	\$36,748	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,399	\$461,745	\$472,832	\$11,087
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	211	211	211	211	211	211	211	211	209	1,897	2,530	633
72090	Vandalism & Auto Acci	0	0	0	600	600	600	600	600	600	600	600	600	5,400	7,200	1,800
72100	Lighting Maintenance	0	1,040	0	1,040	0	0	1,040	0	0	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	0	0	667	667	667	667	667	667	667	667	663	5,999	8,000	2,001
72240	Sign Maintenance	0	0	0	100	100	100	100	100	100	100	100	100	900	1,200	300
72260	R/M - Fountain/Pond	0	0	0	300	300	300	300	300	300	300	300	300	2,700	3,600	900
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	495	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,495	12,000	2,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$3,200	\$7,118	\$6,078	\$6,078	\$7,118	\$6,078	\$6,078	\$7,118	\$6,078	\$6,072	\$68,951	\$77,090	\$8,139
Utilities																
74005	Electricity - Common	3,721	3,449	3,548	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,017	44,400	383
74065	Water	27,332	13,258	20,175	22,000	26,000	25,000	25,000	61,000	36,000	19,000	17,000	11,000	302,765	294,000	(8,765)
Total Utilities		\$31,052	\$16,706	\$23,723	\$25,700	\$29,700	\$28,700	\$28,700	\$64,700	\$39,700	\$22,700	\$20,700	\$14,700	\$346,781	\$338,400	(\$8,381)
Administrative																
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.
03/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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Acct	Description	Jan Act 2020	Feb Act 2020	Mar Act 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	0	0	290	290	290	290	290	290	290	290	290	2,610	3,480	870
Total Administrative		\$3,500	\$3,500	\$3,500	\$3,790	\$3,790	\$3,904	\$3,790	\$3,790	\$3,790	\$6,290	\$3,790	\$3,790	\$47,224	\$48,094	\$870
Taxes and Insurance																
78105	Ins - Liability & Prope	852	820	974	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	12,396	13,000	604
78130	Ins - Fire, Casualty a	136	273	136	138	138	138	138	138	138	138	138	132	1,781	1,650	(131)
78190	Ins - Directors & Offi	71	142	71	167	167	167	167	167	167	167	167	163	1,784	2,000	216
78225	Ins - Umbrella	146	293	146	392	392	392	392	392	392	392	392	388	4,109	4,700	591
78240	Ins - Workmens Com	76	38	38	41	41	41	41	41	41	41	41	44	523	495	(28)
Total Taxes and Insurance		\$1,281	\$1,565	\$1,366	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,814	\$20,594	\$21,845	\$1,251
Reserve																
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
Total Reserve		\$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
TOTAL EXPENSES		\$95,713	\$83,186	\$90,030	\$99,325	\$102,285	\$101,399	\$102,325	\$137,285	\$112,285	\$98,825	\$93,285	\$87,268	\$1,203,211	\$1,216,177	\$12,966
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$11,314	\$2,023	(\$937)	(\$51)	(\$977)	(\$35,937)	(\$10,937)	\$2,523	\$8,063	\$14,081	\$12,961	\$0	\$12,961