

Balance Sheet ACCI Anthem Community Council, Inc. 08/31/2020

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	129,921.26	0.00	129,921.26
11510	US Bank - MMA x0559	0.00	400,529.66	400,529.66
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	201,046.11	201,046.11
TOTAL CASH		\$129,921.26	\$701,575.77	\$831,497.03
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	114,871.62	0.00	114,871.62
12060	AR - Miscellaneous	14,795.29	0.00	14,795.29
TOTAL HOMEOWNER RECEIVABLES		\$129,666.91	\$0.00	\$129,666.91
OTHER ASSETS				
12305	Inventory	56,760.00	0.00	56,760.00
12900	Due(To)/From Reserves	21,493.00	(21,493.00)	0.00
13100	Prepaid Insurance	3,070.76	0.00	3,070.76
TOTAL OTHER ASSETS		\$81,323.76	(\$21,493.00)	\$59,830.76
TOTAL ASSETS		\$340,911.93	\$680,082.77	\$1,020,994.70
LIABILITIES				
20000	Prepayments	1,085.43	0.00	1,085.43
20120	Account Setup Fee Payable	3,500.00	0.00	3,500.00
20300	AP - Homeowner Refunds	1,089.23	0.00	1,089.23
22000	AP - Open	7,261.57	0.00	7,261.57
22100	AP - Accrued	31,109.92	0.00	31,109.92
26000	Deferred Income	122,290.82	0.00	122,290.82
TOTAL LIABILITIES		\$166,336.97	\$0.00	\$166,336.97
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		\$128,508.64	\$155,180.14	\$283,688.78
TOTAL EQUITY		\$174,574.96	\$680,082.77	\$854,657.73
TOTAL LIABILITIES & EQUITY		\$340,911.93	\$680,082.77	\$1,020,994.70

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.

08/31/2020

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	99,424	99,420	4	795,360	795,360	0	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	15,424	15,424	0	23,137
45156	Late Fees	11,295	0	11,295	11,295	0	11,295	0
45646	Int - Homeowners	0	0	0	0	0	0	0
TOTAL REVENUE		\$112,648	\$101,348	\$11,300	\$822,079	\$810,784	\$11,295	\$1,216,177
EXPENSES								
Landscaping								
70005	LS - Contract	34,021	34,111	90	275,666	272,888	(2,778)	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	5,000	5,000	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	490	28,000	27,510	42,000
71225	LS - Irrigation	0	1,167	1,167	8,221	9,336	1,115	14,000
Total Landscaping		\$34,021	\$39,403	\$5,382	\$284,377	\$315,224	\$30,847	\$472,832
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	1,688	1,688	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	4,800	4,800	7,200
72100	Lighting Maintenance	1,040	0	(1,040)	3,120	3,120	0	4,160
72110	Lighting Repair & Supplies	0	667	667	2,995	5,336	2,341	8,000
72240	Sign Maintenance	0	100	100	0	800	800	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	495	8,000	7,505	12,000
Total Repairs and Maintenance		\$4,240	\$6,078	\$1,838	\$32,210	\$51,744	\$19,534	\$77,090
Utilities								
74005	Electricity - Common Area	3,136	3,700	564	26,595	29,600	3,005	44,400
74065	Water	42,674	61,000	18,326	136,549	211,000	74,451	294,000
Total Utilities		\$45,810	\$64,700	\$18,890	\$163,144	\$240,600	\$77,456	\$338,400
Administrative								
77015	Fees & Permits	0	0	0	50	114	64	114
77200	Management Fees	3,500	3,500	0	28,018	28,000	(18)	42,000
77750	Audit & Tax Service	0	0	0	0	0	0	2,500
77760	Legal Fees	2,613	290	(2,323)	2,613	2,320	(293)	3,480
Total Administrative		\$6,113	\$3,790	(\$2,323)	\$30,681	\$30,434	(\$247)	\$48,094
Taxes and Insurance								
78105	Ins - Liability & Property	996	1,083	87	7,632	8,664	1,032	13,000
78130	Ins - Fire, Casualty and Crime	136	138	2	1,226	1,104	(122)	1,650
78190	Ins - Directors & Officers	81	167	86	688	1,336	648	2,000
78225	Ins - Umbrella	146	392	246	1,317	3,136	1,819	4,700
78240	Ins - Workmens Comp	41	41	0	351	328	(23)	495
Total Taxes and Insurance		\$1,401	\$1,821	\$420	\$11,214	\$14,568	\$3,354	\$21,845
SUB TOTAL EXPENSES		\$91,585	\$115,792	\$24,207	\$521,627	\$652,570	\$130,943	\$958,261

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 08/31/2020

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
Reserve							
90000 Reserve Transfer	21,493	21,493	0	171,944	171,944	0	257,916
Total Reserve	\$21,493	\$21,493	\$0	\$171,944	\$171,944	\$0	\$257,916
TOTAL EXPENSES	\$113,078	\$137,285	\$24,207	\$693,571	\$824,514	\$130,943	\$1,216,177
EXCESS OF REVENUE/EXPENSES	(\$430)	(\$35,937)	\$35,507	\$128,509	(\$13,730)	\$142,239	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 08/31/2020

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	21,493	21,493	0	171,944	171,944	0	257,916
45645 Int - Financial	245	0	245	2,470	0	2,470	0
TOTAL REVENUE	\$21,738	\$21,493	\$245	\$174,414	\$171,944	\$2,470	\$257,916
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	0	0	0	14,189	0	(14,189)	0
Total Landscaping	\$0	\$0	\$0	\$14,189	\$0	(\$14,189)	\$0
Repairs and Maintenance							
72110 Lighting Repair & Supplies	0	0	0	1,365	0	(1,365)	0
72260 R/M - Fountain/Pond/Lake	0	0	0	3,680	0	(3,680)	0
Total Repairs and Maintenance	\$0	\$0	\$0	\$5,045	\$0	(\$5,045)	\$0
TOTAL EXPENSES	\$0	\$0	\$0	\$19,234	\$0	(\$19,234)	\$0
EXCESS OF REVENUES/EXPENSES	\$21,738	\$21,493	\$245	\$155,180	\$171,944	(\$16,764)	\$257,916

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
08/31/2020

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

Acct	Description	Jan Act 2020	Feb Act 2020	Mar Act 2020	Apr Act 2020	May Act 2020	Jun Act 2020	Jul Act 2020	Aug Act 2020	Sep Bud 2020	Oct Bud 2020	Nov Bud 2020	Dec Bud 2020	Act/Bud 2020	Budget 2020	Variance 2020
REVENUE																
40005	Assessments	99,420	99,420	99,416	99,416	99,416	99,424	99,424	99,424	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
45156	Late Fees	0	0	0	0	0	0	0	11,295	0	0	0	0	11,295	0	11,295
45646	Int - Homeowners	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		\$101,348	\$101,348	\$101,344	\$101,344	\$101,344	\$101,352	\$101,353	\$112,648	\$101,348	\$101,348	\$101,348	\$101,349	\$1,227,472	\$1,216,177	\$11,295
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	34,021	34,021	34,021	34,021	34,021	34,111	34,111	34,111	34,111	412,110	409,332	(2,778)
70025	LS - Repairs & Mainte	0	0	0	0	0	0	0	0	625	625	625	625	2,500	7,500	5,000
71065	LS - Tree Maintenanc	0	0	490	0	0	0	0	0	3,500	3,500	3,500	3,500	14,490	42,000	27,510
71225	LS - Irrigation	0	0	1,071	3,300	3,850	0	0	0	1,167	1,167	1,167	1,163	12,885	14,000	1,115
Total Landscaping		\$35,187	\$35,187	\$36,748	\$37,321	\$37,871	\$34,021	\$34,021	\$34,021	\$39,403	\$39,403	\$39,403	\$39,399	\$441,985	\$472,832	\$30,847
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	211	211	211	209	842	2,530	1,688
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	0	600	600	600	600	2,400	7,200	4,800
72100	Lighting Maintenance	0	1,040	0	0	1,040	0	0	1,040	0	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	0	0	2,995	0	0	0	0	667	667	667	663	5,659	8,000	2,341
72240	Sign Maintenance	0	0	0	0	0	0	0	0	100	100	100	100	400	1,200	800
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	0	495	0	0	0	0	0	0	1,000	1,000	1,000	1,000	4,495	12,000	7,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$3,200	\$6,195	\$4,240	\$3,200	\$3,200	\$4,240	\$6,078	\$7,118	\$6,078	\$6,072	\$57,556	\$77,090	\$19,534
Utilities																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,347	3,126	3,087	3,136	3,700	3,700	3,700	3,700	41,395	44,400	3,005
74065	Water	27,332	13,258	20,175	(18,365)	(11,761)	28,292	34,945	42,674	36,000	19,000	17,000	11,000	219,549	294,000	74,451
Total Utilities		\$31,052	\$16,706	\$23,723	(\$15,183)	(\$8,414)	\$31,418	\$38,032	\$45,810	\$39,700	\$22,700	\$20,700	\$14,700	\$260,944	\$338,400	\$77,456

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
08/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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 Las Vegas NV 89139

Acct	Description	Jan Act 2020	Feb Act 2020	Mar Act 2020	Apr Act 2020	May Act 2020	Jun Act 2020	Jul Act 2020	Aug Act 2020	Sep Bud 2020	Oct Bud 2020	Nov Bud 2020	Dec Bud 2020	Act/Bud 2020	Budget 2020	Variance 2020
Administrative																
77015	Fees & Permits	0	0	0	0	0	50	0	0	0	0	0	0	50	114	64
77200	Management Fees	3,500	3,500	3,500	3,500	3,500	3,518	3,500	3,500	3,500	3,500	3,500	3,500	42,018	42,000	(18)
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	0	0	0	0	2,613	290	290	290	290	3,773	3,480	(293)
Total Administrative		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,568	\$3,500	\$6,113	\$3,790	\$6,290	\$3,790	\$3,790	\$48,341	\$48,094	(\$247)
Taxes and Insurance																
78105	Ins - Liability & Prope	852	820	974	1,001	996	996	996	996	1,083	1,083	1,083	1,087	11,968	13,000	1,032
78130	Ins - Fire, Casualty a	136	273	136	136	136	136	136	136	138	138	138	132	1,772	1,650	(122)
78190	Ins - Directors & Offi	71	142	71	81	81	81	81	81	167	167	167	163	1,352	2,000	648
78225	Ins - Umbrella	146	293	146	146	146	146	146	146	392	392	392	388	2,881	4,700	1,819
78240	Ins - Workmens Com	76	38	38	38	38	41	41	41	41	41	41	44	518	495	(23)
Total Taxes and Insurance		\$1,281	\$1,565	\$1,366	\$1,402	\$1,397	\$1,401	\$1,401	\$1,401	\$1,821	\$1,821	\$1,821	\$1,814	\$18,491	\$21,845	\$3,354
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	\$54,728	\$60,087	\$95,101	\$101,647	\$113,078	\$112,285	\$98,825	\$93,285	\$87,268	\$1,085,234	\$1,216,177	\$130,943
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$11,314	\$46,616	\$41,256	\$6,251	(\$295)	(\$430)	(\$10,937)	\$2,523	\$8,063	\$14,081	\$142,239	\$0	\$142,239