

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>04/30/2020</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	252,023.20	0.00	252,023.20
11510 US Bank - MMA x0559	0.00	287,950.49	287,950.49
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	200,147.01	200,147.01
<b>TOTAL CASH</b>	<b>\$252,023.20</b>	<b>\$588,097.50</b>	<b>\$840,120.70</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	110,986.86	0.00	110,986.86
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$110,986.86</b>	<b>\$0.00</b>	<b>\$110,986.86</b>
<b>OTHER ASSETS</b>			
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	495.00	0.00	495.00
<b>TOTAL OTHER ASSETS</b>	<b>\$38,032.50</b>	<b>\$19,222.50</b>	<b>\$57,255.00</b>
<b>TOTAL ASSETS</b>	<b>\$401,042.56</b>	<b>\$607,320.00</b>	<b>\$1,008,362.56</b>
<b>LIABILITIES</b>			
20000 Prepayments	1,163.05	0.00	1,163.05
22100 AP - Accrued	48,435.30	0.00	48,435.30
26000 Deferred Income	223,652.08	0.00	223,652.08
<b>TOTAL LIABILITIES</b>	<b>\$273,250.43</b>	<b>\$0.00</b>	<b>\$273,250.43</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	\$81,725.81	\$82,417.37	\$164,143.18
<b>TOTAL EQUITY</b>	<b>\$127,792.13</b>	<b>\$607,320.00</b>	<b>\$735,112.13</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$401,042.56</b>	<b>\$607,320.00</b>	<b>\$1,008,362.56</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.

04/30/2020

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

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
40005 Assessments	99,416	99,420	(4)	397,671	397,680	(9)	1,193,040
40010 Assessments - Commercial	1,928	1,928	0	7,712	7,712	0	23,137
<b>TOTAL REVENUE</b>	<b>\$101,344</b>	<b>\$101,348</b>	<b>(\$4)</b>	<b>\$405,383</b>	<b>\$405,392</b>	<b>(\$9)</b>	<b>\$1,216,177</b>
<b>EXPENSES</b>							
<b>Landscaping</b>							
70005 LS - Contract	34,021	34,111	90	139,582	136,444	(3,138)	409,332
70025 LS - Repairs & Maintenance	0	625	625	0	2,500	2,500	7,500
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	490	14,000	13,510	42,000
71225 LS - Irrigation	3,300	1,167	(2,133)	4,371	4,668	297	14,000
<b>Total Landscaping</b>	<b>\$37,321</b>	<b>\$39,403</b>	<b>\$2,082</b>	<b>\$144,443</b>	<b>\$157,612</b>	<b>\$13,169</b>	<b>\$472,832</b>
<b>Repairs and Maintenance</b>							
72040 R/M - Pest Control	0	211	211	0	844	844	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	2,400	2,400	7,200
72100 Lighting Maintenance	0	1,040	1,040	1,040	2,080	1,040	4,160
72110 Lighting Repair & Supplies	2,995	667	(2,328)	2,995	2,668	(327)	8,000
72240 Sign Maintenance	0	100	100	0	400	400	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	1,200	1,200	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	12,800	12,800	0	38,400
72462 Contingency	0	1,000	1,000	495	4,000	3,505	12,000
<b>Total Repairs and Maintenance</b>	<b>\$6,195</b>	<b>\$7,118</b>	<b>\$923</b>	<b>\$17,330</b>	<b>\$26,392</b>	<b>\$9,062</b>	<b>\$77,090</b>
<b>Utilities</b>							
74005 Electricity - Common Area	3,182	3,700	518	13,899	14,800	901	44,400
74065 Water	(18,365)	22,000	40,365	42,399	74,000	31,601	294,000
<b>Total Utilities</b>	<b>(\$15,183)</b>	<b>\$25,700</b>	<b>\$40,883</b>	<b>\$56,298</b>	<b>\$88,800</b>	<b>\$32,502</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	14,000	14,000	0	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	1,160	1,160	3,480
<b>Total Administrative</b>	<b>\$3,500</b>	<b>\$3,790</b>	<b>\$290</b>	<b>\$14,000</b>	<b>\$15,160</b>	<b>\$1,160</b>	<b>\$48,094</b>
<b>Taxes and Insurance</b>							
78105 Ins - Liability & Property	1,001	1,083	82	3,646	4,332	686	13,000
78130 Ins - Fire, Casualty and Crime	136	138	2	681	552	(129)	1,650
78190 Ins - Directors & Officers	81	167	86	365	668	303	2,000
78225 Ins - Umbrella	146	392	246	732	1,568	836	4,700
78240 Ins - Workmens Comp	38	41	3	189	164	(25)	495
<b>Total Taxes and Insurance</b>	<b>\$1,402</b>	<b>\$1,821</b>	<b>\$419</b>	<b>\$5,614</b>	<b>\$7,284</b>	<b>\$1,670</b>	<b>\$21,845</b>
<b>SUB TOTAL EXPENSES</b>	<b>\$33,235</b>	<b>\$77,832</b>	<b>\$44,597</b>	<b>\$237,685</b>	<b>\$295,248</b>	<b>\$57,563</b>	<b>\$958,261</b>
<b>Reserve</b>							
90000 Reserve Transfer	21,493	21,493	0	85,972	85,972	0	257,916

<p align="center"><b>Statement of Revenue &amp; Expenses - Operating Fund</b></p>
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<p align="center">ACCI Anthem Community Council, Inc.</p>
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<p align="center">04/30/2020</p>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Reserve	\$21,493	\$21,493	\$0	\$85,972	\$85,972	\$0	\$257,916
TOTAL EXPENSES	\$54,728	\$99,325	\$44,597	\$323,657	\$381,220	\$57,563	\$1,216,177
EXCESS OF REVENUE/EXPENSES	\$46,616	\$2,023	\$44,593	\$81,726	\$24,172	\$57,554	\$0

<p align="center"><b>Statement of Revenue &amp; Expenses - Reserve Fund</b></p>
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<p align="center">ACCI Anthem Community Council, Inc.</p>
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<p align="center">04/30/2020</p>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Transfer	21,493	21,493	0	85,972	85,972	0	257,916
45645 Int - Financial	170	0	170	1,490	0	1,490	0
<b>TOTAL REVENUE</b>	<b>\$21,663</b>	<b>\$21,493</b>	<b>\$170</b>	<b>\$87,462</b>	<b>\$85,972</b>	<b>\$1,490</b>	<b>\$257,916</b>
<b>EXPENSES</b>							
Repairs and Maintenance							
72110 Lighting Repair & Supplies	1,365	0	(1,365)	1,365	0	(1,365)	0
72260 R/M - Fountain/Pond/Lake	0	0	0	3,680	0	(3,680)	0
<b>Total Repairs and Maintenance</b>	<b>\$1,365</b>	<b>\$0</b>	<b>(\$1,365)</b>	<b>\$5,045</b>	<b>\$0</b>	<b>(\$5,045)</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$1,365</b>	<b>\$0</b>	<b>(\$1,365)</b>	<b>\$5,045</b>	<b>\$0</b>	<b>(\$5,045)</b>	<b>\$0</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$20,298</b>	<b>\$21,493</b>	<b>(\$1,195)</b>	<b>\$82,417</b>	<b>\$85,972</b>	<b>(\$3,555)</b>	<b>\$257,916</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**04/30/2020**

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 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	99,416	99,416	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	1,193,031	1,193,040	(9)
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>\$101,344</b>	<b>\$101,344</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>\$1,216,168</b>	<b>\$1,216,177</b>	<b>(\$9)</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	35,187	35,187	35,187	34,021	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	412,470	409,332	(3,138)
70025	LS - Repairs & Mainte	0	0	0	0	625	625	625	625	625	625	625	625	5,000	7,500	2,500
71065	LS - Tree Maintenanc	0	0	490	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	28,490	42,000	13,510
71225	LS - Irrigation	0	0	1,071	3,300	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	13,703	14,000	297
<b>Total Landscaping</b>		<b>\$35,187</b>	<b>\$35,187</b>	<b>\$36,748</b>	<b>\$37,321</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>\$459,663</b>	<b>\$472,832</b>	<b>\$13,169</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	0	211	211	211	211	211	211	211	209	1,686	2,530	844
72090	Vandalism & Auto Acci	0	0	0	0	600	600	600	600	600	600	600	600	4,800	7,200	2,400
72100	Lighting Maintenance	0	1,040	0	0	0	0	1,040	0	0	1,040	0	0	3,120	4,160	1,040
72110	Lighting Repair & Supp	0	0	0	2,995	667	667	667	667	667	667	667	663	8,327	8,000	(327)
72240	Sign Maintenance	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200	400
72260	R/M - Fountain/Pond	0	0	0	0	300	300	300	300	300	300	300	300	2,400	3,600	1,200
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,495	12,000	3,505
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$4,735</b>	<b>\$3,200</b>	<b>\$6,195</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>\$68,028</b>	<b>\$77,090</b>	<b>\$9,062</b>
<b>Utilities</b>																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	43,499	44,400	901
74065	Water	27,332	13,258	20,175	(18,365)	26,000	25,000	25,000	61,000	36,000	19,000	17,000	11,000	262,399	294,000	31,601
<b>Total Utilities</b>		<b>\$31,052</b>	<b>\$16,706</b>	<b>\$23,723</b>	<b>(\$15,183)</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>\$305,898</b>	<b>\$338,400</b>	<b>\$32,502</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.**  
**04/30/2020**

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Acct	Description	Jan Act 2020	Feb Act 2020	Mar Act 2020	Apr Act 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	0	290	290	290	290	290	290	290	290	2,320	3,480	1,160
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</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>\$46,934</b>	<b>\$48,094</b>	<b>\$1,160</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Prope	852	820	974	1,001	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	12,314	13,000	686
78130	Ins - Fire, Casualty a	136	273	136	136	138	138	138	138	138	138	138	132	1,779	1,650	(129)
78190	Ins - Directors & Offi	71	142	71	81	167	167	167	167	167	167	167	163	1,697	2,000	303
78225	Ins - Umbrella	146	293	146	146	392	392	392	392	392	392	392	388	3,864	4,700	836
78240	Ins - Workmens Com	76	38	38	38	41	41	41	41	41	41	41	44	520	495	(25)
<b>Total Taxes and Insurance</b>		<b>\$1,281</b>	<b>\$1,565</b>	<b>\$1,366</b>	<b>\$1,402</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>\$20,175</b>	<b>\$21,845</b>	<b>\$1,670</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>\$83,186</b>	<b>\$90,030</b>	<b>\$54,728</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>\$1,158,614</b>	<b>\$1,216,177</b>	<b>\$57,563</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$5,635</b>	<b>\$18,162</b>	<b>\$11,314</b>	<b>\$46,616</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>\$57,554</b>	<b>\$0</b>	<b>\$57,554</b>