

Balance Sheet ACCI Anthem Community Council, Inc. 02/29/2020

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	216,800.34	0.00	216,800.34
11510 US Bank - MMA x0559	0.00	546,104.58	546,104.58
TOTAL CASH	\$216,800.34	\$546,104.58	\$762,904.92
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	8,645.29	0.00	8,645.29
TOTAL HOMEOWNER RECEIVABLES	\$8,645.29	\$0.00	\$8,645.29
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	1,288.34	0.00	1,288.34
TOTAL OTHER ASSETS	\$38,825.84	\$19,222.50	\$58,048.34
TOTAL ASSETS	\$264,271.47	\$565,327.08	\$829,598.55
LIABILITIES			
20000 Prepayments	1,183.04	0.00	1,183.04
22000 AP - Open	1,040.00	0.00	1,040.00
22100 AP - Accrued	69,886.06	0.00	69,886.06
26000 Deferred Income	122,299.66	0.00	122,299.66
TOTAL LIABILITIES	\$194,408.76	\$0.00	\$194,408.76
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	\$23,796.39	\$40,424.45	\$64,220.84
TOTAL EQUITY	\$69,862.71	\$565,327.08	\$635,189.79
TOTAL LIABILITIES & EQUITY	\$264,271.47	\$565,327.08	\$829,598.55

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.

02/29/2020

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

GL	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
40005 Assessments	99,420	99,420	0	198,840	198,840	0	1,193,040
40010 Assessments - Commercial	1,928	1,928	0	3,856	3,856	0	23,137
TOTAL REVENUE	\$101,348	\$101,348	\$0	\$202,696	\$202,696	\$0	\$1,216,177
EXPENSES							
Landscaping							
70005 LS - Contract	35,187	34,111	(1,076)	70,374	68,222	(2,152)	409,332
70025 LS - Repairs & Maintenance	0	625	625	0	1,250	1,250	7,500
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	0	7,000	7,000	42,000
71225 LS - Irrigation	0	1,167	1,167	0	2,334	2,334	14,000
Total Landscaping	\$35,187	\$39,403	\$4,216	\$70,374	\$78,806	\$8,432	\$472,832
Repairs and Maintenance							
72040 R/M - Pest Control	0	211	211	0	422	422	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	1,200	1,200	7,200
72100 Lighting Maintenance	1,040	0	(1,040)	1,040	1,040	0	4,160
72110 Lighting Repair & Supplies	0	667	667	0	1,334	1,334	8,000
72240 Sign Maintenance	0	100	100	0	200	200	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	600	600	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	6,400	6,400	0	38,400
72462 Contingency	495	1,000	505	495	2,000	1,505	12,000
Total Repairs and Maintenance	\$4,735	\$6,078	\$1,343	\$7,935	\$13,196	\$5,261	\$77,090
Utilities							
74005 Electricity - Common Area	3,449	3,700	251	7,169	7,400	231	44,400
74065 Water	13,258	17,000	3,742	40,590	34,000	(6,590)	294,000
Total Utilities	\$16,706	\$20,700	\$3,994	\$47,759	\$41,400	(\$6,359)	\$338,400
Administrative							
77015 Fees & Permits	0	0	0	0	0	0	114
77200 Management Fees	3,500	3,500	0	7,000	7,000	0	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	580	580	3,480
Total Administrative	\$3,500	\$3,790	\$290	\$7,000	\$7,580	\$580	\$48,094
Taxes and Insurance							
78105 Ins - Liability & Property	820	1,083	263	1,671	2,166	495	13,000
78130 Ins - Fire, Casualty and Crime	273	138	(135)	409	276	(133)	1,650
78190 Ins - Directors & Officers	142	167	25	213	334	121	2,000
78225 Ins - Umbrella	293	392	99	439	784	345	4,700
78240 Ins - Workmens Comp	38	41	3	113	82	(31)	495
Total Taxes and Insurance	\$1,565	\$1,821	\$256	\$2,846	\$3,642	\$796	\$21,845
SUB TOTAL EXPENSES	\$61,693	\$71,792	\$10,099	\$135,914	\$144,624	\$8,710	\$958,261
Reserve							
90000 Reserve Transfer	21,493	21,493	0	42,986	42,986	0	257,916

Statement of Revenue & Expenses - Operating
Fund
ACCI Anthem Community Council, Inc.
02/29/2020

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

GL	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Reserve	\$21,493	\$21,493	\$0	\$42,986	\$42,986	\$0	\$257,916
TOTAL EXPENSES	\$83,186	\$93,285	\$10,099	\$178,900	\$187,610	\$8,710	\$1,216,177
EXCESS OF REVENUE/EXPENSES	\$18,162	\$8,063	\$10,099	\$23,796	\$15,086	\$8,710	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

02/29/2020

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

	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	21,493	21,493	0	42,986	42,986	0	257,916
45645 Int - Financial	544	0	544	1,118	0	1,118	0
TOTAL REVENUE	\$22,037	\$21,493	\$544	\$44,104	\$42,986	\$1,118	\$257,916
EXPENSES							
Repairs and Maintenance							
72260 R/M - Fountain/Pond/Lake	3,680	0	(3,680)	3,680	0	(3,680)	0
Total Repairs and Maintenance	\$3,680	\$0	(\$3,680)	\$3,680	\$0	(\$3,680)	\$0
TOTAL EXPENSES	\$3,680	\$0	(\$3,680)	\$3,680	\$0	(\$3,680)	\$0
EXCESS OF REVENUES/EXPENSES	\$18,357	\$21,493	(\$3,136)	\$40,424	\$42,986	(\$2,562)	\$257,916

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 02/29/2020

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

Acct	Description	Jan Act 2020	Feb Act 2020	Mar Bud 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	
REVENUE																	
40005	Assessments	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	99,420	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	1,928	1,929	23,137	23,137	0
TOTAL REVENUE		\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,349	\$1,216,177	\$1,216,177	\$0
EXPENSES																	
Landscaping																	
70005	LS - Contract	35,187	35,187	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	34,111	411,484	409,332	(2,152)
70025	LS - Repairs & Mainte	0	0	625	625	625	625	625	625	625	625	625	625	625	6,250	7,500	1,250
71065	LS - Tree Maintenanc	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000	42,000	7,000
71225	LS - Irrigation	0	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	11,666	14,000	2,334	
Total Landscaping		\$35,187	\$35,187	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,399	\$464,400	\$472,832	\$8,432	
Repairs and Maintenance																	
72040	R/M - Pest Control	0	0	211	211	211	211	211	211	211	211	211	211	209	2,108	2,530	422
72090	Vandalism & Auto Acci	0	0	600	600	600	600	600	600	600	600	600	600	600	6,000	7,200	1,200
72100	Lighting Maintenance	0	1,040	0	1,040	0	0	1,040	0	0	1,040	0	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	0	667	667	667	667	667	667	667	667	667	667	663	6,666	8,000	1,334
72240	Sign Maintenance	0	0	100	100	100	100	100	100	100	100	100	100	100	1,000	1,200	200
72260	R/M - Fountain/Pond	0	0	300	300	300	300	300	300	300	300	300	300	300	3,000	3,600	600
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	3,200	38,400	38,400	0
72462	Contingency	0	495	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,495	12,000	1,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$6,078	\$7,118	\$6,078	\$6,078	\$7,118	\$6,078	\$6,078	\$7,118	\$6,078	\$6,072	\$71,829	\$77,090	\$5,261	
Utilities																	
74005	Electricity - Common	3,721	3,449	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,169	44,400	231
74065	Water	27,332	13,258	18,000	22,000	26,000	25,000	25,000	61,000	36,000	19,000	17,000	11,000	11,000	300,590	294,000	(6,590)
Total Utilities		\$31,052	\$16,706	\$21,700	\$25,700	\$29,700	\$28,700	\$28,700	\$64,700	\$39,700	\$22,700	\$20,700	\$14,700	\$344,759	\$338,400	(\$6,359)	
Administrative																	
77015	Fees & Permits	0	0	0	0	0	114	0	0	0	0	0	0	0	114	114	0

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
02/29/2020

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Acct	Description	Jan Act 2020	Feb Act 2020	Mar Bud 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	3,500	42,000	42,000	0
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500	2,500	0
77760	Legal Fees	0	0	290	290	290	290	290	290	290	290	290	290	290	2,900	3,480	580
Total Administrative		\$3,500	\$3,500	\$3,790	\$3,790	\$3,790	\$3,904	\$3,790	\$3,790	\$3,790	\$3,790	\$6,290	\$3,790	\$3,790	\$47,514	\$48,094	\$580
Taxes and Insurance																	
78105	Ins - Liability & Prope	852	820	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	12,505	13,000	495
78130	Ins - Fire, Casualty a	136	273	138	138	138	138	138	138	138	138	138	138	132	1,783	1,650	(133)
78190	Ins - Directors & Offi	71	142	167	167	167	167	167	167	167	167	167	167	163	1,879	2,000	121
78225	Ins - Umbrella	146	293	392	392	392	392	392	392	392	392	392	392	388	4,355	4,700	345
78240	Ins - Workmens Com	76	38	41	41	41	41	41	41	41	41	41	41	44	526	495	(31)
Total Taxes and Insurance		\$1,281	\$1,565	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,814	\$21,049	\$21,845	\$796
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	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	\$21,493	\$257,916	\$257,916	\$0
TOTAL EXPENSES		\$95,713	\$83,186	\$94,285	\$99,325	\$102,285	\$101,399	\$102,325	\$137,285	\$112,285	\$98,825	\$93,285	\$87,268	\$1,207,467	\$1,216,177	\$8,710	
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$7,063	\$2,023	(\$937)	(\$51)	(\$977)	(\$35,937)	(\$10,937)	\$2,523	\$8,063	\$14,081	\$8,710	\$0	\$8,710	

Statement of Cash Activity
 ACCI Anthem Community Council, Inc.
 10010-010 - US Bank - Lockbox Checking x0542
 February 01, 2020 thru February 29, 2020

Beginning Balance - January 31, 2020		\$20,067.25
Cash Receipts		
Homeowner Payments	\$301,187.49	
Total Cash Receipts		\$301,187.49
Cash Disbursements		
Expenditures	(\$104,454.40)	
Total Cash Disbursements		(\$104,454.40)
Misc Transactions		
To record reserve transfer	(\$13,231.00)	
Reserve Transfer	\$13,231.00	
Total Misc Transactions:		\$0.00
Ending Balance - February 29, 2020		\$216,800.34