

Balance Sheet ACCI Anthem Community Council, Inc. 11/30/2020

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	175,157.85	0.00	175,157.85
11510	US Bank - MMA x0559	0.00	443,562.17	443,562.17
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	201,726.79	201,726.79
TOTAL CASH		\$175,157.85	\$745,288.96	\$920,446.81
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	90,511.28	0.00	90,511.28
12060	AR - Miscellaneous	15,426.80	0.00	15,426.80
TOTAL HOMEOWNER RECEIVABLES		\$105,938.08	\$0.00	\$105,938.08
OTHER ASSETS				
12305	Inventory	56,760.00	0.00	56,760.00
13100	Prepaid Insurance	2,972.01	0.00	2,972.01
TOTAL OTHER ASSETS		\$59,732.01	\$0.00	\$59,732.01
TOTAL ASSETS		\$340,827.94	\$745,288.96	\$1,086,116.90
LIABILITIES				
20000	Homeowner Prepayments	2,964.52	0.00	2,964.52
20120	Account Setup Fee Payable	3,500.00	0.00	3,500.00
20300	AP - Homeowner Refunds	146.40	0.00	146.40
22100	AP - Accrued	37,227.15	0.00	37,227.15
26000	Deferred Income	122,290.82	0.00	122,290.82
TOTAL LIABILITIES		\$166,128.89	\$0.00	\$166,128.89
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		128,632.73	220,386.33	349,019.06
TOTAL EQUITY		\$174,699.05	\$745,288.96	\$919,988.01
TOTAL LIABILITIES & EQUITY		\$340,827.94	\$745,288.96	\$1,086,116.90

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.
11/30/2020

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	99,424	99,420	4	1,093,616	1,093,620	(4)	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	21,208	21,208	0	23,137
45156	Late Fees	(5,232)	0	(5,232)	11,928	0	11,928	0
TOTAL REVENUE		\$96,120	\$101,348	(\$5,228)	\$1,126,752	\$1,114,828	\$11,924	\$1,216,177
EXPENSES								
Landscaping								
70005	LS - Contract	34,021	34,111	90	377,729	375,221	(2,508)	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	6,875	6,875	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	490	38,500	38,010	42,000
71225	LS - Irrigation	0	1,167	1,167	8,221	12,837	4,616	14,000
Total Landscaping		\$34,021	\$39,403	\$5,382	\$386,440	\$433,433	\$46,993	\$472,832
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	2,321	2,321	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	6,600	6,600	7,200
72100	Lighting Maintenance	(360)	0	360	4,160	4,160	0	4,160
72110	Lighting Repair & Supplies	0	667	667	2,995	7,337	4,342	8,000
72240	Sign Maintenance	0	100	100	0	1,100	1,100	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	3,300	3,300	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	35,200	35,200	0	38,400
72462	Contingency	0	1,000	1,000	495	11,000	10,505	12,000
Total Repairs and Maintenance		\$2,840	\$6,078	\$3,238	\$42,850	\$71,018	\$28,168	\$77,090
Utilities								
74005	Electricity - Common Area	1,958	3,700	1,742	34,902	40,700	5,798	44,400
74065	Water	21,715	17,000	(4,715)	237,591	283,000	45,409	294,000
Total Utilities		\$23,673	\$20,700	(\$2,973)	\$272,493	\$323,700	\$51,207	\$338,400
Administrative								
77015	Fees & Permits	0	0	0	50	114	64	114
77200	Management Fees	3,500	3,500	0	38,518	38,500	(18)	42,000
77740	Consulting/Professional Services	134	0	(134)	134	0	(134)	0
77750	Audit & Tax Service	0	0	0	1,975	2,500	525	2,500
77760	Legal Fees	0	290	290	3,819	3,190	(629)	3,480
Total Administrative		\$3,634	\$3,790	\$156	\$44,496	\$44,304	(\$192)	\$48,094
Taxes and Insurance								
78105	Ins - Liability & Property	996	1,083	87	10,621	11,913	1,292	13,000
78130	Ins - Fire, Casualty and Crime	136	138	2	1,635	1,518	(117)	1,650
78190	Ins - Directors & Officers	81	167	86	930	1,837	907	2,000
78225	Ins - Umbrella	146	392	246	1,756	4,312	2,556	4,700
78240	Ins - Workmens Comp	41	41	0	475	451	(24)	495
Total Taxes and Insurance		\$1,401	\$1,821	\$420	\$15,416	\$20,031	\$4,615	\$21,845
SUB TOTAL EXPENSES		\$65,569	\$71,792	\$6,223	\$761,696	\$892,486	\$130,790	\$958,261

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 11/30/2020

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

GL	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	21,493	21,493	0	236,423	236,423	0	257,916
Total Reserve	\$21,493	\$21,493	\$0	\$236,423	\$236,423	\$0	\$257,916
TOTAL EXPENSES	\$87,062	\$93,285	\$6,223	\$998,119	\$1,128,909	\$130,790	\$1,216,177
EXCESS OF REVENUE/EXPENSES	\$9,058	\$8,063	\$995	\$128,633	(\$14,081)	\$142,714	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 11/30/2020

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

		Nov	Nov	Nov	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
41000	Reserve Transfer	21,493	21,493	0	236,423	236,423	0	257,916
45645	Int - Financial	242	0	242	3,198	0	3,198	0
TOTAL REVENUE		\$21,735	\$21,493	\$242	\$239,621	\$236,423	\$3,198	\$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		\$21,735	\$21,493	\$242	\$220,386	\$236,423	(\$16,037)	\$257,916

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
11/30/2020

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 Act 2020	Jun Act 2020	Jul Act 2020	Aug Act 2020	Sep Act 2020	Oct Act 2020	Nov Act 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	99,407	99,424	99,424	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
45156	Late Fees	0	0	0	0	0	0	0	11,295	(6,894)	12,759	(5,232)	0	11,928	0	11,928
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	\$94,441	\$114,111	\$96,120	\$101,349	\$1,228,101	\$1,216,177	\$11,924
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	34,021	34,021	34,021	34,021	34,021	34,021	34,021	34,021	34,111	411,840	409,332	(2,508)
70025	LS - Repairs & Mainte	0	0	0	0	0	0	0	0	0	0	0	625	625	7,500	6,875
71065	LS - Tree Maintenanc	0	0	490	0	0	0	0	0	0	0	0	3,500	3,990	42,000	38,010
71225	LS - Irrigation	0	0	1,071	3,300	3,850	0	0	0	0	0	0	1,163	9,384	14,000	4,616
Total Landscaping		\$35,187	\$35,187	\$36,748	\$37,321	\$37,871	\$34,021	\$34,021	\$34,021	\$34,021	\$34,021	\$34,021	\$39,399	\$425,839	\$472,832	\$46,993
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	0	0	209	209	2,530	2,321
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	0	0	0	0	600	600	7,200	6,600
72100	Lighting Maintenance	0	1,040	0	0	1,040	0	0	1,040	0	1,400	(360)	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	0	0	2,995	0	0	0	0	0	0	0	663	3,658	8,000	4,342
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	0	0	100	100	1,200	1,100
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	0	0	0	0	300	300	3,600	3,300
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	0	0	0	1,000	1,495	12,000	10,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$3,200	\$6,195	\$4,240	\$3,200	\$3,200	\$4,240	\$3,200	\$4,600	\$2,840	\$6,072	\$48,922	\$77,090	\$28,168
Utilities																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,347	3,126	3,087	3,136	3,094	3,255	1,958	3,700	38,602	44,400	5,798
74065	Water	27,332	13,258	20,175	(18,365)	(11,761)	28,292	34,945	42,674	44,605	34,722	21,715	11,000	248,591	294,000	45,409
Total Utilities		\$31,052	\$16,706	\$23,723	(\$15,183)	(\$8,414)	\$31,418	\$38,032	\$45,810	\$47,699	\$37,977	\$23,673	\$14,700	\$287,193	\$338,400	\$51,207

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
11/30/2020

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 Act 2020	Jun Act 2020	Jul Act 2020	Aug Act 2020	Sep Act 2020	Oct Act 2020	Nov Act 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)
77740	Consulting/Profession	0	0	0	0	0	0	0	0	0	0	134	0	134	0	(134)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	1,975	0	0	0	1,975	2,500	525
77760	Legal Fees	0	0	0	0	0	0	0	2,613	0	1,206	0	290	4,109	3,480	(629)
Total Administrative		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,568	\$3,500	\$6,113	\$5,475	\$4,706	\$3,634	\$3,790	\$48,286	\$48,094	(\$192)
Taxes and Insurance																
78105	Ins - Liability & Prope	852	820	974	1,001	996	996	996	996	996	996	996	1,087	11,708	13,000	1,292
78130	Ins - Fire, Casualty a	136	273	136	136	136	136	136	136	136	136	136	132	1,767	1,650	(117)
78190	Ins - Directors & Offi	71	142	71	81	81	81	81	81	81	81	81	163	1,093	2,000	907
78225	Ins - Umbrella	146	293	146	146	146	146	146	146	146	146	146	388	2,144	4,700	2,556
78240	Ins - Workmens Com	76	38	38	38	38	41	41	41	41	41	41	44	519	495	(24)
Total Taxes and Insurance		\$1,281	\$1,565	\$1,366	\$1,402	\$1,397	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,401	\$1,814	\$17,230	\$21,845	\$4,615
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	\$113,288	\$104,198	\$87,062	\$87,268	\$1,085,387	\$1,216,177	\$130,790
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$11,314	\$46,616	\$41,256	\$6,251	(\$295)	(\$430)	(\$18,847)	\$9,913	\$9,058	\$14,081	\$142,714	\$0	\$142,714