

Balance Sheet ACCI Anthem Community Council, Inc. 07/31/2020

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	208,471.24	0.00	208,471.24
11510	US Bank - MMA x0559	0.00	368,273.64	368,273.64
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	200,817.27	200,817.27
TOTAL CASH		\$208,471.24	\$669,090.91	\$877,562.15
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	151,378.32	0.00	151,378.32
12060	AR - Miscellaneous	3,500.10	0.00	3,500.10
TOTAL HOMEOWNER RECEIVABLES		\$154,878.42	\$0.00	\$154,878.42
OTHER ASSETS				
12305	Inventory	56,760.00	0.00	56,760.00
12900	Due(To)/From Reserves	10,746.50	(10,746.50)	0.00
13100	Prepaid Insurance	3,122.01	0.00	3,122.01
TOTAL OTHER ASSETS		\$70,628.51	(\$10,746.50)	\$59,882.01
TOTAL ASSETS		\$433,978.17	\$658,344.41	\$1,092,322.58
LIABILITIES				
20000	Prepayments	2,174.66	0.00	2,174.66
20120	Account Setup Fee Payable	3,500.00	0.00	3,500.00
22100	AP - Accrued	29,655.16	0.00	29,655.16
26000	Deferred Income	223,643.24	0.00	223,643.24
TOTAL LIABILITIES		\$258,973.06	\$0.00	\$258,973.06
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		\$128,938.79	\$133,441.78	\$262,380.57
TOTAL EQUITY		\$175,005.11	\$658,344.41	\$833,349.52
TOTAL LIABILITIES & EQUITY		\$433,978.17	\$658,344.41	\$1,092,322.58

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.
07/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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GL		Jul	Jul	Jul	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	99,424	99,420	4	695,936	695,940	(4)	1,193,040
40010	Assessments - Commercial	1,928	1,928	0	13,496	13,496	0	23,137
45646	Int - Homeowners	0	0	0	0	0	0	0
TOTAL REVENUE		\$101,353	\$101,348	\$5	\$709,432	\$709,436	(\$4)	\$1,216,177
EXPENSES								
Landscaping								
70005	LS - Contract	34,021	34,111	90	241,645	238,777	(2,868)	409,332
70025	LS - Repairs & Maintenance	0	625	625	0	4,375	4,375	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	490	24,500	24,010	42,000
71225	LS - Irrigation	0	1,167	1,167	8,221	8,169	(52)	14,000
Total Landscaping		\$34,021	\$39,403	\$5,382	\$250,356	\$275,821	\$25,465	\$472,832
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	1,477	1,477	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	4,200	4,200	7,200
72100	Lighting Maintenance	0	1,040	1,040	2,080	3,120	1,040	4,160
72110	Lighting Repair & Supplies	0	667	667	2,995	4,669	1,674	8,000
72240	Sign Maintenance	0	100	100	0	700	700	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	2,100	2,100	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	22,400	22,400	0	38,400
72462	Contingency	0	1,000	1,000	495	7,000	6,505	12,000
Total Repairs and Maintenance		\$3,200	\$7,118	\$3,918	\$27,970	\$45,666	\$17,696	\$77,090
Utilities								
74005	Electricity - Common Area	3,087	3,700	613	23,459	25,900	2,441	44,400
74065	Water	34,945	25,000	(9,945)	93,875	150,000	56,125	294,000
Total Utilities		\$38,032	\$28,700	(\$9,332)	\$117,334	\$175,900	\$58,566	\$338,400
Administrative								
77015	Fees & Permits	0	0	0	50	114	64	114
77200	Management Fees	3,500	3,500	0	24,518	24,500	(18)	42,000
77750	Audit & Tax Service	0	0	0	0	0	0	2,500
77760	Legal Fees	0	290	290	0	2,030	2,030	3,480
Total Administrative		\$3,500	\$3,790	\$290	\$24,568	\$26,644	\$2,076	\$48,094
Taxes and Insurance								
78105	Ins - Liability & Property	996	1,083	87	6,635	7,581	946	13,000
78130	Ins - Fire, Casualty and Crime	136	138	2	1,090	966	(124)	1,650
78190	Ins - Directors & Officers	81	167	86	607	1,169	562	2,000
78225	Ins - Umbrella	146	392	246	1,171	2,744	1,573	4,700
78240	Ins - Workmens Comp	41	41	0	310	287	(23)	495
Total Taxes and Insurance		\$1,401	\$1,821	\$420	\$9,813	\$12,747	\$2,934	\$21,845
SUB TOTAL EXPENSES		\$80,154	\$80,832	\$678	\$430,042	\$536,778	\$106,736	\$958,261
Reserve								

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

ACCI Anthem Community Council, Inc.

07/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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Las Vegas NV 89139

GL	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	21,493	21,493	0	150,451	150,451	0	257,916
Total Reserve	\$21,493	\$21,493	\$0	\$150,451	\$150,451	\$0	\$257,916
TOTAL EXPENSES	\$101,647	\$102,325	\$678	\$580,493	\$687,229	\$106,736	\$1,216,177
EXCESS OF REVENUE/EXPENSES	(\$295)	(\$977)	\$682	\$128,939	\$22,207	\$106,732	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 07/31/2020

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

	Jul	Jul	Jul	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE							
41000 Reserve Transfer	21,493	21,493	0	150,451	150,451	0	257,916
45645 Int - Financial	234	0	234	2,225	0	2,225	0
TOTAL REVENUE	\$21,727	\$21,493	\$234	\$152,676	\$150,451	\$2,225	\$257,916
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	(52,115)	0	52,115	14,189	0	(14,189)	0
Total Landscaping	(\$52,115)	\$0	\$52,115	\$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	(\$52,115)	\$0	\$52,115	\$19,234	\$0	(\$19,234)	\$0
EXCESS OF REVENUES/EXPENSES	\$73,842	\$21,493	\$52,349	\$133,442	\$150,451	(\$17,009)	\$257,916

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
07/31/2020

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 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	99,416	99,416	99,416	99,424	99,424	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
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	\$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	34,021	34,021	34,021	34,021	34,111	34,111	34,111	34,111	34,111	412,200	409,332	(2,868)
70025	LS - Repairs & Mainte	0	0	0	0	0	0	0	625	625	625	625	625	3,125	7,500	4,375
71065	LS - Tree Maintenanc	0	0	490	0	0	0	0	3,500	3,500	3,500	3,500	3,500	17,990	42,000	24,010
71225	LS - Irrigation	0	0	1,071	3,300	3,850	0	0	1,167	1,167	1,167	1,167	1,163	14,052	14,000	(52)
Total Landscaping		\$35,187	\$35,187	\$36,748	\$37,321	\$37,871	\$34,021	\$34,021	\$39,403	\$39,403	\$39,403	\$39,403	\$39,399	\$447,367	\$472,832	\$25,465
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	211	211	211	211	209	1,053	2,530	1,477
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	600	600	600	600	600	3,000	7,200	4,200
72100	Lighting Maintenance	0	1,040	0	0	1,040	0	0	0	0	1,040	0	0	3,120	4,160	1,040
72110	Lighting Repair & Supp	0	0	0	2,995	0	0	0	667	667	667	667	663	6,326	8,000	1,674
72240	Sign Maintenance	0	0	0	0	0	0	0	100	100	100	100	100	500	1,200	700
72260	R/M - Fountain/Pond	0	0	0	0	0	0	0	300	300	300	300	300	1,500	3,600	2,100
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	1,000	1,000	1,000	1,000	1,000	5,495	12,000	6,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$3,200	\$6,195	\$4,240	\$3,200	\$3,200	\$6,078	\$6,078	\$7,118	\$6,078	\$6,072	\$59,394	\$77,090	\$17,696
Utilities																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,347	3,126	3,087	3,700	3,700	3,700	3,700	3,700	41,959	44,400	2,441
74065	Water	27,332	13,258	20,175	(18,365)	(11,761)	28,292	34,945	61,000	36,000	19,000	17,000	11,000	237,875	294,000	56,125
Total Utilities		\$31,052	\$16,706	\$23,723	(\$15,183)	(\$8,414)	\$31,418	\$38,032	\$64,700	\$39,700	\$22,700	\$20,700	\$14,700	\$279,834	\$338,400	\$58,566
Administrative																

Projected Monthly Statement of Revenue & Expenses
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07/31/2020

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Acct	Description	Jan Act 2020	Feb Act 2020	Mar Act 2020	Apr Act 2020	May Act 2020	Jun Act 2020	Jul Act 2020	Aug Bud 2020	Sep Bud 2020	Oct Bud 2020	Nov Bud 2020	Dec Bud 2020	Act/Bud 2020	Budget 2020	Variance 2020
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	290	290	290	290	290	1,450	3,480	2,030
Total Administrative		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,568	\$3,500	\$3,790	\$3,790	\$6,290	\$3,790	\$3,790	\$46,018	\$48,094	\$2,076
Taxes and Insurance																
78105	Ins - Liability & Prope	852	820	974	1,001	996	996	996	1,083	1,083	1,083	1,083	1,087	12,054	13,000	946
78130	Ins - Fire, Casualty a	136	273	136	136	136	136	136	138	138	138	138	132	1,774	1,650	(124)
78190	Ins - Directors & Offi	71	142	71	81	81	81	81	167	167	167	167	163	1,438	2,000	562
78225	Ins - Umbrella	146	293	146	146	146	146	146	392	392	392	392	388	3,127	4,700	1,573
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	\$1,821	\$1,821	\$1,821	\$1,821	\$1,814	\$18,911	\$21,845	\$2,934
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	\$137,285	\$112,285	\$98,825	\$93,285	\$87,268	\$1,109,441	\$1,216,177	\$106,736
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$11,314	\$46,616	\$41,256	\$6,251	(\$295)	(\$35,937)	(\$10,937)	\$2,523	\$8,063	\$14,081	\$106,732	\$0	\$106,732