

Balance Sheet ACCI Anthem Community Council, Inc. 12/31/2017

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Operating - Checking x0542	160,662.12	0.00	160,662.12
11510 US Bank - Reserve MMA x0559	0.00	229,397.92	229,397.92
11513 US Bancorp - Investment x7715	0.00	99,758.00	99,758.00
TOTAL CASH	\$160,662.12	\$329,155.92	\$489,818.04
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	4,851.81	0.00	4,851.81
12060 AR - Miscellaneous	225.00	0.00	225.00
TOTAL HOMEOWNER RECEIVABLES	\$5,076.81	\$0.00	\$5,076.81
OTHER ASSETS			
12305 Inventory	72,411.00	0.00	72,411.00
13000 Prepaid Expenses	1,366.00	0.00	1,366.00
13100 Prepaid Insurance	3,870.19	0.00	3,870.19
TOTAL OTHER ASSETS	\$77,647.19	\$0.00	\$77,647.19
TOTAL ASSETS	\$243,386.12	\$329,155.92	\$572,542.04
LIABILITIES			
20000 Prepayments	150,704.76	0.00	150,704.76
20120 Account Setup Fee Payable	450.00	0.00	450.00
22000 AP - Open	19,949.16	0.00	19,949.16
22100 AP - Accrued	35,674.60	0.00	35,674.60
26000 Deferred Income	(21,542.68)	0.00	(21,542.68)
TOTAL LIABILITIES	\$185,235.84	\$0.00	\$185,235.84
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	7,010.50	1,124.78	8,135.28
39500 Members' Equity	0.00	618,468.78	618,468.78
Excess of Revenue/Expenditures	\$51,139.78	(\$290,437.64)	(\$239,297.86)
TOTAL EQUITY	\$58,150.28	\$329,155.92	\$387,306.20
TOTAL LIABILITIES & EQUITY	\$243,386.12	\$329,155.92	\$572,542.04

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.

12/31/2017

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

GL		Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	93,705	93,793	(88)	1,125,429	1,125,517	(88)	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	22,008	22,008	0	22,008
TOTAL REVENUE		\$95,539	\$95,627	(\$88)	\$1,147,437	\$1,147,525	(\$88)	\$1,147,525
EXPENSES								
Landscaping								
70005	LS - Contract	35,187	35,190	3	452,184	422,280	(29,904)	422,280
70025	LS - Repairs & Maintenance	4,989	0	(4,989)	53,922	0	(53,922)	0
71025	LS - Seasonal Color/Plantings	0	0	0	4,680	0	(4,680)	0
71065	LS - Tree Maintenance & Trimming	11,250	4,075	(7,175)	11,250	73,875	62,625	73,875
71220	Irrigation - Timers/Controllers	0	0	0	1,609	0	(1,609)	0
71225	LS - Irrigation	0	4,000	4,000	1,083	48,000	46,917	48,000
Total Landscaping		\$51,426	\$43,265	(\$8,161)	\$524,727	\$544,155	\$19,428	\$544,155
Repairs and Maintenance								
72040	R/M - Pest Control	210	0	(210)	2,799	0	(2,799)	0
72090	Vandalism & Auto Accidents	0	600	600	0	7,200	7,200	7,200
72100	Lighting Maintenance	1,040	0	(1,040)	3,120	0	(3,120)	0
72110	Lighting Repair & Supplies	600	0	(600)	20,645	0	(20,645)	0
72240	Sign Maintenance	0	75	75	31	900	869	900
72260	R/M - Fountain/Pond/Lake	0	0	0	200	0	(200)	0
72275	Water Feature Service and Cleaning	3,200	3,500	300	39,200	39,600	400	39,600
72310	Pool Supplies/Repair & Maintenance	0	0	0	2,600	0	(2,600)	0
72370	R/M - Electrical	0	6,000	6,000	0	60,000	60,000	60,000
72462	Contingency	0	4,900	4,900	0	60,000	60,000	60,000
Total Repairs and Maintenance		\$5,050	\$15,075	\$10,025	\$68,595	\$167,700	\$99,105	\$167,700
Utilities								
74005	Electricity - Common Area	3,764	5,250	1,486	37,727	74,590	36,863	74,590
74065	Water	9,230	10,500	1,270	282,640	178,250	(104,390)	178,250
Total Utilities		\$12,995	\$15,750	\$2,755	\$320,367	\$252,840	(\$67,527)	\$252,840
Administrative								
77015	Fees & Permits	0	0	0	50	45	(5)	45
77200	Management Fees	3,500	3,500	0	42,000	42,000	0	42,000
77260	Postage	0	10	10	0	140	140	140
77740	Consulting/Professional Services	0	0	0	2,205	3,500	1,295	3,500
77750	Audit & Tax Service	0	0	0	1,975	0	(1,975)	0
77760	Legal Fees	0	0	0	985	0	(985)	0
Total Administrative		\$3,500	\$3,510	\$10	\$47,214	\$45,685	(\$1,529)	\$45,685
Taxes and Insurance								
78105	Ins - Liability & Property	592	696	104	7,138	8,230	1,091	8,230
78130	Ins - Fire, Casualty and Crime	152	145	(7)	1,763	1,715	(48)	1,715
78190	Ins - Directors & Officers	134	160	26	1,605	1,886	281	1,886
78225	Ins - Umbrella	413	450	37	4,887	5,315	427	5,315
Total Taxes and Insurance		\$1,290	\$1,450	\$160	\$15,393	\$17,145	\$1,752	\$17,145

Statement of Revenue & Expenses - Operating
Fund
ACCI Anthem Community Council, Inc.
12/31/2017

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

GL	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
SUB TOTAL EXPENSES	\$74,261	\$79,050	\$4,789	\$976,297	\$1,027,525	\$51,228	\$1,027,525
Reserve							
90000 Reserve Transfer	10,000	10,000	0	120,000	120,000	0	120,000
Total Reserve	\$10,000	\$10,000	\$0	\$120,000	\$120,000	\$0	\$120,000
TOTAL EXPENSES	\$84,261	\$89,050	\$4,789	\$1,096,297	\$1,147,525	\$51,228	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$11,278	\$6,577	\$4,701	\$51,140	\$0	\$51,140	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

12/31/2017

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

	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	10,000	10,000	0	120,000	120,000	0	120,000
45645 Int - Financial	262	0	262	3,792	0	3,792	0
45655 Unrealized Gain/Loss	600	0	600	512	0	512	0
TOTAL REVENUE	\$10,862	\$10,000	\$862	\$124,304	\$120,000	\$4,304	\$120,000
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	0	11,337	11,337	52,070	136,000	83,930	136,000
71410 LS - Extras	0	0	0	52,000	0	(52,000)	0
Total Landscaping	\$0	\$11,337	\$11,337	\$104,070	\$136,000	\$31,930	\$136,000
Repairs and Maintenance							
72000 R/M - Repairs & Maintenance	0	266	266	3,350	3,214	(136)	3,214
72110 Lighting Repair & Supplies	3,600	0	(3,600)	101,590	0	(101,590)	0
72260 R/M - Fountain/Pond/Lake	0	0	0	4,600	0	(4,600)	0
72275 Water Feature Service and Cleaning	0	0	0	197,782	0	(197,782)	0
72430 R/M - Other	0	0	0	3,350	0	(3,350)	0
Total Repairs and Maintenance	\$3,600	\$266	(\$3,334)	\$310,672	\$3,214	(\$307,458)	\$3,214
TOTAL EXPENSES	\$3,600	\$11,603	\$8,003	\$414,742	\$139,214	(\$275,528)	\$139,214
EXCESS OF REVENUES/EXPENSES	\$7,262	(\$1,603)	\$8,865	(\$290,438)	(\$19,214)	(\$271,224)	(\$19,214)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
12/31/2017

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

Acct	Description	Jan Act 2017	Feb Act 2017	Mar Act 2017	Apr Act 2017	May Act 2017	Jun Act 2017	Jul Act 2017	Aug Act 2017	Sep Act 2017	Oct Act 2017	Nov Act 2017	Dec Act 2017	Act/Bud 2017	Budget 2017	Variance 2017
REVENUE																
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,705	1,125,429	1,125,517	(88)
40010	Assessments - Comm	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	22,008	22,008	0
TOTAL REVENUE		\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,539	\$1,147,437	\$1,147,525	(\$88)
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	35,127	35,187	35,187	35,187	35,187	65,187	35,187	35,187	35,187	452,184	422,280	(29,904)
70025	LS - Repairs & Mainte	30,140	780	0	(300)	0	0	9,914	0	5,390	0	3,008	4,989	53,922	0	(53,922)
71025	LS - Seasonal Color/	0	0	0	0	0	0	2,340	0	0	0	2,340	0	4,680	0	(4,680)
71065	LS - Tree Maintenanc	0	0	0	0	0	0	0	0	0	0	0	11,250	11,250	73,875	62,625
71220	Irrigation - Timers/Co	0	0	0	0	80	0	0	0	1,529	0	0	0	1,609	0	(1,609)
71225	LS - Irrigation	0	0	0	0	0	0	0	791	0	292	0	0	1,083	48,000	46,917
Total Landscaping		\$65,327	\$35,967	\$35,187	\$34,827	\$35,267	\$35,187	\$47,441	\$35,978	\$72,106	\$35,479	\$40,535	\$51,426	\$524,727	\$544,155	\$19,428
Repairs and Maintenance																
72040	R/M - Pest Control	200	0	1,055	278	216	0	0	210	210	420	0	210	2,799	0	(2,799)
72090	Vandalism & Auto Acci	0	0	0	0	0	0	0	0	0	0	0	0	0	7,200	7,200
72100	Lighting Maintenance	0	0	0	0	1,040	0	0	347	347	347	0	1,040	3,120	0	(3,120)
72110	Lighting Repair & Supp	462	0	0	0	0	8,874	0	8,212	0	151	2,346	600	20,645	0	(20,645)
72240	Sign Maintenance	0	0	0	0	0	31	0	0	0	0	0	0	31	900	869
72260	R/M - Fountain/Pond	0	0	0	0	0	0	200	0	0	0	0	0	200	0	(200)
72275	Water Feature Servic	3,200	3,200	3,200	3,200	3,200	3,200	4,000	3,200	3,200	3,200	3,200	3,200	39,200	39,600	400
72310	Pool Supplies/Repair	0	0	0	0	0	0	0	0	0	2,600	0	0	2,600	0	(2,600)
72370	R/M - Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000
72462	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000	60,000
Total Repairs and Maintenance		\$3,862	\$3,200	\$4,255	\$3,478	\$4,456	\$12,105	\$4,200	\$11,969	\$3,757	\$6,718	\$5,546	\$5,050	\$68,595	\$167,700	\$99,105
Utilities																
74005	Electricity - Common	3,874	3,370	2,655	520	1,543	1,506	2,704	3,655	5,853	4,665	3,619	3,764	37,727	74,590	36,863
74065	Water	10,616	11,538	17,093	16,301	14,594	14,264	65,279	38,847	37,351	33,634	13,892	9,230	282,640	178,250	(104,390)
Total Utilities		\$14,490	\$14,908	\$19,748	\$16,821	\$16,137	\$15,769	\$67,983	\$42,502	\$43,204	\$38,299	\$17,511	\$12,995	\$320,367	\$252,840	(\$67,527)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
12/31/2017

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 Las Vegas NV 89139

Acct	Description	Jan Act 2017	Feb Act 2017	Mar Act 2017	Apr Act 2017	May Act 2017	Jun Act 2017	Jul Act 2017	Aug Act 2017	Sep Act 2017	Oct Act 2017	Nov Act 2017	Dec Act 2017	Act/Bud 2017	Budget 2017	Variance 2017
Administrative																
77015	Fees & Permits	0	0	0	0	50	0	0	0	0	0	0	0	50	45	(5)
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
77260	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	140	140
77740	Consulting/Profession	0	0	0	0	63	0	0	0	0	0	2,142	0	2,205	3,500	1,295
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	0	1,975	0	1,975	0	(1,975)
77760	Legal Fees	0	195	0	0	0	595	0	0	0	195	0	0	985	0	(985)
Total Administrative		\$3,500	\$3,695	\$3,500	\$3,500	\$3,613	\$4,095	\$3,500	\$3,500	\$3,500	\$3,695	\$7,617	\$3,500	\$47,214	\$45,685	(\$1,529)
Taxes and Insurance																
78105	Ins - Liability & Prope	604	604	604	592	592	592	592	592	592	592	592	592	7,138	8,230	1,091
78130	Ins - Fire, Casualty a	131	131	131	152	152	152	152	152	152	152	152	152	1,763	1,715	(48)
78190	Ins - Directors & Offi	134	134	134	134	134	134	134	134	134	134	134	134	1,605	1,886	281
78225	Ins - Umbrella	392	392	392	413	413	413	413	413	413	413	413	413	4,887	5,315	427
Total Taxes and Insurance		\$1,261	\$1,261	\$1,261	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$15,393	\$17,145	\$1,752
Reserve																
90000	Reserve Transfer	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0
Total Reserve		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$120,000	\$120,000	\$0
TOTAL EXPENSES		\$98,440	\$69,030	\$73,951	\$69,916	\$70,763	\$78,445	\$134,415	\$105,238	\$133,857	\$95,480	\$82,500	\$84,261	\$1,096,297	\$1,147,525	\$51,228
EXCESS OF REVENUE/EXPENSES		(\$2,813)	\$26,597	\$21,676	\$25,711	\$24,864	\$17,182	(\$38,788)	(\$9,611)	(\$38,230)	\$147	\$13,127	\$11,278	\$51,140	\$0	\$51,140