

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>12/31/2016</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 - Operating - Checking x0542	245,716.74	0.00	245,716.74
11510 US Bank - Reserve MMA x0559	0.00	521,495.36	521,495.36
11513 US Bancorp - Investment x7715	0.00	100,000.00	100,000.00
<b>TOTAL CASH</b>	<b>\$245,716.74</b>	<b>\$621,495.36</b>	<b>\$867,212.10</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 AR - Assessments	1,602.57	0.00	1,602.57
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$1,602.57</b>	<b>\$0.00</b>	<b>\$1,602.57</b>
<b>OTHER ASSETS</b>			
12305 Inventory	72,411.00	0.00	72,411.00
13100 Prepaid Insurance	3,782.66	0.00	3,782.66
<b>TOTAL OTHER ASSETS</b>	<b>\$76,193.66</b>	<b>\$0.00</b>	<b>\$76,193.66</b>
<b>TOTAL ASSETS</b>	<b>\$323,512.97</b>	<b>\$621,495.36</b>	<b>\$945,008.33</b>
<b>LIABILITIES</b>			
20000 Homeowner Prepayments	155,667.95	0.00	155,667.95
20120 Account Setup Fee Payable	225.00	0.00	225.00
22000 AP - Open	46,511.78	3,026.58	49,538.36
22100 AP - Accrued	6,598.11	0.00	6,598.11
22150 AP - Insurance Claim	5,323.00	0.00	5,323.00
26000 Deferred Income	109,187.13	0.00	109,187.13
<b>TOTAL LIABILITIES</b>	<b>\$323,512.97</b>	<b>\$3,026.58</b>	<b>\$326,539.55</b>
<b>CONTRIBUTED CAPITAL</b>			
39500 Members' Equity	0.00	639,059.66	639,059.66
Excess of Revenue/Expenditures	\$0.00	(\$20,590.88)	(\$20,590.88)
<b>TOTAL EQUITY</b>	<b>\$0.00</b>	<b>\$618,468.78</b>	<b>\$618,468.78</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$323,512.97</b>	<b>\$621,495.36</b>	<b>\$945,008.33</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.

12/31/2016

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
<b>REVENUE</b>								
40005	Assessments	93,793	93,793	0	1,136,522	1,125,517	11,005	1,125,517
40010	Assessments - Commercial	1,834	1,834	0	11,004	22,008	(11,004)	22,008
40015	Contributions	21,543	0	21,543	21,543	0	21,543	0
45205	NSF Fees	0	0	0	10	0	10	0
45645	Int - Financial	0	0	0	51	0	51	0
<b>TOTAL REVENUE</b>		<b>\$117,170</b>	<b>\$95,627</b>	<b>\$21,543</b>	<b>\$1,169,130</b>	<b>\$1,147,525</b>	<b>\$21,605</b>	<b>\$1,147,525</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	LS - Contract	35,187	35,190	3	422,244	422,280	36	422,280
70025	LS - Repairs & Maintenance	0	0	0	7,283	0	(7,283)	0
71025	LS - Seasonal Color/Plantings	0	0	0	7,450	0	(7,450)	0
71065	LS - Tree Maintenance & Trimming	0	4,085	4,085	78,027	74,877	(3,150)	74,877
71220	Irrigation - Timers/Controllers	105	0	(105)	105	0	(105)	0
71225	LS - Irrigation	0	0	0	51,463	0	(51,463)	0
71410	LS - Extras	0	0	0	13,947	0	(13,947)	0
<b>Total Landscaping</b>		<b>\$35,292</b>	<b>\$39,275</b>	<b>\$3,983</b>	<b>\$580,518</b>	<b>\$497,157</b>	<b>(\$83,361)</b>	<b>\$497,157</b>
<b>Repairs and Maintenance</b>								
72005	R/M - Foundation	0	0	0	735	0	(735)	0
72040	R/M - Pest Control	200	0	(200)	2,950	0	(2,950)	0
72090	Vandalism & Auto Accidents	0	600	600	0	7,200	7,200	7,200
72100	Lighting Maintenance	0	0	0	11,433	0	(11,433)	0
72110	Lighting Repair & Supplies	167	0	(167)	25,876	0	(25,876)	0
72240	Sign Maintenance	0	75	75	0	900	900	900
72275	Water Feature Service and Cleaning	3,200	3,500	300	40,400	39,600	(800)	39,600
72310	Pool Supplies/Repair & Maintenance	0	0	0	205	0	(205)	0
72370	R/M - Electrical	0	2,000	2,000	0	24,000	24,000	24,000
72462	Contingency	0	1,000	1,000	103	12,000	11,897	12,000
<b>Total Repairs and Maintenance</b>		<b>\$3,567</b>	<b>\$7,175</b>	<b>\$3,608</b>	<b>\$81,702</b>	<b>\$83,700</b>	<b>\$1,998</b>	<b>\$83,700</b>
<b>Utilities</b>								
74005	Electricity - Common Area	3,383	5,250	1,867	45,232	79,590	34,358	79,590
74065	Water	11,676	10,500	(1,176)	231,041	257,250	26,209	257,250
<b>Total Utilities</b>		<b>\$15,059</b>	<b>\$15,750</b>	<b>\$691</b>	<b>\$276,273</b>	<b>\$336,840</b>	<b>\$60,567</b>	<b>\$336,840</b>
<b>Administrative</b>								
77015	Fees & Permits	0	0	0	110	45	(65)	45
77200	Management Fees	3,500	3,500	0	42,000	42,000	0	42,000
77260	Postage	0	10	10	8	140	132	140
77530	Bank Charges	0	0	0	10	0	(10)	0
77740	Consulting/Professional Services	0	0	0	101	3,500	3,399	3,500
77750	Audit & Tax Service	0	0	0	2,475	0	(2,475)	0
77760	Legal Fees	0	0	0	2,813	0	(2,813)	0
<b>Total Administrative</b>		<b>\$3,500</b>	<b>\$3,510</b>	<b>\$10</b>	<b>\$47,516</b>	<b>\$45,685</b>	<b>(\$1,831)</b>	<b>\$45,685</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	1,261	1,365	104	15,120	16,143	1,023	16,143

<p align="center"><b>Statement of Revenue &amp; Expenses - Operating Fund</b></p>
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ACCI Anthem Community Council, Inc.

12/31/2016

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
Total Taxes and Insurance	\$1,261	\$1,365	\$104	\$15,120	\$16,143	\$1,023	\$16,143
SUB TOTAL EXPENSES	\$58,679	\$67,075	\$8,396	\$1,001,130	\$979,525	(\$21,605)	\$979,525
Reserve							
90000 Reserve Transfer	14,000	14,000	0	168,000	168,000	0	168,000
Total Reserve	\$14,000	\$14,000	\$0	\$168,000	\$168,000	\$0	\$168,000
TOTAL EXPENSES	\$72,679	\$81,075	\$8,396	\$1,169,130	\$1,147,525	(\$21,605)	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$44,491	\$14,552	\$29,939	\$0	\$0	\$0	\$0

<p align="center"><b>Statement of Revenue &amp; Expenses - Reserve Fund</b></p>
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ACCI Anthem Community Council, Inc.

12/31/2016

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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Las Vegas NV 89139

	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
45645 Int - Financial	201	0	201	1,450	0	1,450	0
<b>TOTAL REVENUE</b>	<b>\$201</b>	<b>\$0</b>	<b>\$201</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
71025 LS - Seasonal Color/Plantings	0	2,493	2,493	0	29,960	29,960	29,960
71030 LS - Flood Control Wash	72,000	6,000	(66,000)	72,000	72,000	0	72,000
71065 LS - Tree Maintenance & Trimming	0	4,912	4,912	0	58,955	58,955	58,955
71220 Irrigation - Timers/Controllers	0	3,335	3,335	1,125	39,998	38,873	39,998
<b>Total Landscaping</b>	<b>\$72,000</b>	<b>\$16,740</b>	<b>(\$55,260)</b>	<b>\$73,125</b>	<b>\$200,913</b>	<b>\$127,788</b>	<b>\$200,913</b>
<b>Repairs and Maintenance</b>							
72100 Lighting Maintenance	0	0	0	111,919	0	(111,919)	0
72240 Sign Maintenance	3,027	0	(3,027)	3,027	0	(3,027)	0
72275 Water Feature Service and Cleaning	0	0	0	325	0	(325)	0
72310 Pool Supplies/Repair & Maintenance	0	0	0	1,646	0	(1,646)	0
<b>Total Repairs and Maintenance</b>	<b>\$3,027</b>	<b>\$0</b>	<b>(\$3,027)</b>	<b>\$116,917</b>	<b>\$0</b>	<b>(\$116,917)</b>	<b>\$0</b>
<b>Reserve</b>							
90000 Reserve Transfer	(14,000)	(14,000)	0	(168,000)	(168,000)	0	(168,000)
<b>Total Reserve</b>	<b>(\$14,000)</b>	<b>(\$14,000)</b>	<b>\$0</b>	<b>(\$168,000)</b>	<b>(\$168,000)</b>	<b>\$0</b>	<b>(\$168,000)</b>
<b>TOTAL EXPENSES</b>	<b>\$61,027</b>	<b>\$2,740</b>	<b>(\$58,287)</b>	<b>\$22,041</b>	<b>\$32,913</b>	<b>\$10,872</b>	<b>\$32,913</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>(\$60,826)</b>	<b>(\$2,740)</b>	<b>(\$58,086)</b>	<b>(\$20,591)</b>	<b>(\$32,913)</b>	<b>\$12,322</b>	<b>(\$32,913)</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**12/31/2016**

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

Acct	Description	Jan Act 2016	Feb Act 2016	Mar Act 2016	Apr Act 2016	May Act 2016	Jun Act 2016	Jul Act 2016	Aug Act 2016	Sep Act 2016	Oct Act 2016	Nov Act 2016	Dec Act 2016	Act/Bud 2016	Budget 2016	Variance 2016
<b>REVENUE</b>																
40005	Assessments	0	0	0	0	0	573,763	93,793	93,793	93,793	93,793	93,793	93,793	1,136,522	1,125,517	11,005
40010	Assessments - Comm	0	0	0	0	0	0	1,834	1,834	1,834	1,834	1,834	1,834	11,004	22,008	(11,004)
40015	Contributions	0	0	0	0	0	0	0	0	0	0	0	21,543	21,543	0	21,543
45205	NSF Fees	0	0	0	0	0	10	0	0	0	0	0	0	10	0	10
45645	Int - Financial	0	0	0	0	0	45	4	1	0	0	0	0	51	0	51
<b>TOTAL REVENUE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,819</b>	<b>\$95,632</b>	<b>\$95,628</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$95,627</b>	<b>\$117,170</b>	<b>\$1,169,130</b>	<b>\$1,147,525</b>	<b>\$21,605</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	0	0	0	0	0	211,122	35,187	35,187	35,187	35,187	35,187	35,187	422,244	422,280	36
70025	LS - Repairs & Mainte	0	0	0	0	0	2,640	0	3,991	652	0	0	0	7,283	0	(7,283)
71025	LS - Seasonal Color/	0	0	0	0	0	2,750	2,450	0	0	2,250	0	0	7,450	0	(7,450)
71065	LS - Tree Maintenanc	0	0	0	0	0	19,072	0	0	58,955	0	0	0	78,027	74,877	(3,150)
71220	Irrigation - Timers/Co	0	0	0	0	0	0	0	0	0	0	0	105	105	0	(105)
71225	LS - Irrigation	0	0	0	0	0	46,913	2,281	584	1,125	0	560	0	51,463	0	(51,463)
71410	LS - Extras	0	0	0	0	0	13,947	0	0	0	0	0	0	13,947	0	(13,947)
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,444</b>	<b>\$39,918</b>	<b>\$39,762</b>	<b>\$95,919</b>	<b>\$37,437</b>	<b>\$35,747</b>	<b>\$35,292</b>	<b>\$580,518</b>	<b>\$497,157</b>	<b>(\$83,361)</b>
<b>Repairs and Maintenance</b>																
72005	R/M - Foundation	0	0	0	0	0	735	0	0	0	0	0	0	735	0	(735)
72040	R/M - Pest Control	0	0	0	0	0	1,450	0	400	500	200	200	200	2,950	0	(2,950)
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	0	70,379	(70,379)	10,957	0	476	0	0	11,433	0	(11,433)
72110	Lighting Repair & Supp	0	0	0	0	0	21,447	0	0	3,989	273	0	167	25,876	0	(25,876)
72120	Fountains/Ponds/Lake	0	0	0	0	0	6,400	(6,400)	0	0	0	0	0	0	0	0
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	900	900
72260	R/M - Fountain/Pond	0	0	0	0	0	6,400	(6,400)	0	0	0	0	0	0	0	0
72275	Water Feature Servic	0	0	0	0	0	0	24,400	3,200	3,200	3,200	3,200	3,200	40,400	39,600	(800)
72310	Pool Supplies/Repair	0	0	0	0	0	205	0	0	0	0	0	0	205	0	(205)
72370	R/M - Electrical	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000	24,000
72462	Contingency	0	0	0	0	0	0	0	103	0	0	0	0	103	12,000	11,897

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 12/31/2016

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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Acct	Description	Jan Act 2016	Feb Act 2016	Mar Act 2016	Apr Act 2016	May Act 2016	Jun Act 2016	Jul Act 2016	Aug Act 2016	Sep Act 2016	Oct Act 2016	Nov Act 2016	Dec Act 2016	Act/Bud 2016	Budget 2016	Variance 2016
Total Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$107,015	(\$58,779)	\$14,660	\$7,689	\$4,149	\$3,400	\$3,567	\$81,702	\$83,700	\$1,998
Utilities																
74005	Electricity - Common	0	0	0	0	0	12,862	15,782	3,082	3,261	3,576	3,286	3,383	45,232	79,590	34,358
74065	Water	0	0	0	0	0	20,716	103,777	38,232	21,009	22,136	13,494	11,676	231,041	257,250	26,209
Total Utilities		\$0	\$0	\$0	\$0	\$0	\$33,578	\$119,559	\$41,314	\$24,271	\$25,713	\$16,780	\$15,059	\$276,273	\$336,840	\$60,567
Administrative																
77015	Fees & Permits	0	0	0	0	0	0	110	0	0	0	0	0	110	45	(65)
77200	Management Fees	0	0	0	0	0	21,000	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	0
77260	Postage	0	0	0	0	0	8	0	0	0	0	0	0	8	140	132
77530	Bank Charges	0	0	0	0	0	10	0	0	0	0	0	0	10	0	(10)
77740	Consulting/Profession	0	0	0	0	0	0	0	0	59	0	42	0	101	3,500	3,399
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	0	2,475	0	2,475	0	(2,475)
77760	Legal Fees	0	0	0	0	0	1,125	0	0	1,688	0	0	0	2,813	0	(2,813)
Total Administrative		\$0	\$0	\$0	\$0	\$0	\$22,143	\$3,610	\$3,500	\$5,246	\$3,500	\$6,017	\$3,500	\$47,516	\$45,685	(\$1,831)
Taxes and Insurance																
78105	Ins - Liability & Prope	0	0	0	0	0	7,555	1,261	1,261	1,261	1,261	1,261	1,261	15,120	16,143	1,023
Total Taxes and Insurance		\$0	\$0	\$0	\$0	\$0	\$7,555	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,120	\$16,143	\$1,023
Reserve																
90000	Reserve Transfer	0	0	0	0	0	84,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000	168,000	0
Total Reserve		\$0	\$0	\$0	\$0	\$0	\$84,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$168,000	\$168,000	\$0
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0	\$550,735	\$119,570	\$114,496	\$148,385	\$86,060	\$77,205	\$72,679	\$1,169,130	\$1,147,525	(\$21,605)
EXCESS OF REVENUE/EXPENSES		\$0	\$0	\$0	\$0	\$0	\$23,084	(\$23,938)	(\$18,868)	(\$52,758)	\$9,567	\$18,422	\$44,491	\$0	\$0	\$0