

Balance Sheet ACCI Anthem Community Council, Inc. 05/31/2020

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	165,295.85	0.00	165,295.85
11510 US Bank - MMA x0559	0.00	309,469.11	309,469.11
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	200,367.72	200,367.72
TOTAL CASH	\$165,295.85	\$609,836.83	\$775,132.68
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	110,642.85	0.00	110,642.85
TOTAL HOMEOWNER RECEIVABLES	\$110,642.85	\$0.00	\$110,642.85
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	453.75	0.00	453.75
TOTAL OTHER ASSETS	\$37,991.25	\$19,222.50	\$57,213.75
TOTAL ASSETS	\$313,929.95	\$629,059.33	\$942,989.28
LIABILITIES			
20000 Prepayments	1,163.05	0.00	1,163.05
22100 AP - Accrued	21,409.81	0.00	21,409.81
26000 Deferred Income	122,308.50	0.00	122,308.50
TOTAL LIABILITIES	\$144,881.36	\$0.00	\$144,881.36
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	\$122,982.27	\$104,156.70	\$227,138.97
TOTAL EQUITY	\$169,048.59	\$629,059.33	\$798,107.92
TOTAL LIABILITIES & EQUITY	\$313,929.95	\$629,059.33	\$942,989.28

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.

05/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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GL	May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
40005 Assessments	99,416	99,420	(4)	497,087	497,100	(13)	1,193,040
40010 Assessments - Commercial	1,928	1,928	0	9,640	9,640	0	23,137
TOTAL REVENUE	\$101,344	\$101,348	(\$4)	\$506,727	\$506,740	(\$13)	\$1,216,177
EXPENSES							
Landscaping							
70005 LS - Contract	34,021	34,111	90	173,603	170,555	(3,048)	409,332
70025 LS - Repairs & Maintenance	0	625	625	0	3,125	3,125	7,500
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	490	17,500	17,010	42,000
71225 LS - Irrigation	3,850	1,167	(2,683)	8,221	5,835	(2,386)	14,000
Total Landscaping	\$37,871	\$39,403	\$1,532	\$182,314	\$197,015	\$14,701	\$472,832
Repairs and Maintenance							
72040 R/M - Pest Control	0	211	211	0	1,055	1,055	2,530
72090 Vandalism & Auto Accidents	0	600	600	0	3,000	3,000	7,200
72100 Lighting Maintenance	1,040	0	(1,040)	2,080	2,080	0	4,160
72110 Lighting Repair & Supplies	0	667	667	2,995	3,335	340	8,000
72240 Sign Maintenance	0	100	100	0	500	500	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	1,500	1,500	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	16,000	16,000	0	38,400
72462 Contingency	0	1,000	1,000	495	5,000	4,505	12,000
Total Repairs and Maintenance	\$4,240	\$6,078	\$1,838	\$21,570	\$32,470	\$10,900	\$77,090
Utilities							
74005 Electricity - Common Area	3,347	3,700	353	17,245	18,500	1,255	44,400
74065 Water	(11,761)	26,000	37,761	30,638	100,000	69,362	294,000
Total Utilities	(\$8,414)	\$29,700	\$38,114	\$47,884	\$118,500	\$70,616	\$338,400
Administrative							
77015 Fees & Permits	0	0	0	0	0	0	114
77200 Management Fees	3,500	3,500	0	17,500	17,500	0	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	0	290	290	0	1,450	1,450	3,480
Total Administrative	\$3,500	\$3,790	\$290	\$17,500	\$18,950	\$1,450	\$48,094
Taxes and Insurance							
78105 Ins - Liability & Property	996	1,083	87	4,643	5,415	772	13,000
78130 Ins - Fire, Casualty and Crime	136	138	2	818	690	(128)	1,650
78190 Ins - Directors & Officers	81	167	86	446	835	389	2,000
78225 Ins - Umbrella	146	392	246	878	1,960	1,082	4,700
78240 Ins - Workmens Comp	38	41	3	227	205	(22)	495
Total Taxes and Insurance	\$1,397	\$1,821	\$424	\$7,011	\$9,105	\$2,094	\$21,845
SUB TOTAL EXPENSES	\$38,594	\$80,792	\$42,198	\$276,279	\$376,040	\$99,761	\$958,261
Reserve							
90000 Reserve Transfer	21,493	21,493	0	107,465	107,465	0	257,916

<p style="text-align: center;">Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 05/31/2020</p>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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Las Vegas NV 89139

GL	May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Reserve	\$21,493	\$21,493	\$0	\$107,465	\$107,465	\$0	\$257,916
TOTAL EXPENSES	\$60,087	\$102,285	\$42,198	\$383,744	\$483,505	\$99,761	\$1,216,177
EXCESS OF REVENUE/EXPENSES	\$41,256	(\$937)	\$42,193	\$122,982	\$23,235	\$99,747	\$0

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

05/31/2020

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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	May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	21,493	21,493	0	107,465	107,465	0	257,916
45645 Int - Financial	246	0	246	1,737	0	1,737	0
TOTAL REVENUE	\$21,739	\$21,493	\$246	\$109,202	\$107,465	\$1,737	\$257,916
EXPENSES							
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	\$5,045	\$0	(\$5,045)	\$0
EXCESS OF REVENUES/EXPENSES	\$21,739	\$21,493	\$246	\$104,157	\$107,465	(\$3,308)	\$257,916

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 05/31/2020

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 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	99,416	99,416	99,416	99,420	99,420	99,420	99,420	99,420	99,420	99,420	1,193,027	1,193,040	(13)
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
TOTAL REVENUE		\$101,348	\$101,348	\$101,344	\$101,344	\$101,344	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,348	\$101,349	\$1,216,164	\$1,216,177	(\$13)
EXPENSES																
Landscaping																
70005	LS - Contract	35,187	35,187	35,187	34,021	34,021	34,111	34,111	34,111	34,111	34,111	34,111	34,111	412,380	409,332	(3,048)
70025	LS - Repairs & Mainte	0	0	0	0	0	625	625	625	625	625	625	625	4,375	7,500	3,125
71065	LS - Tree Maintenanc	0	0	490	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	24,990	42,000	17,010
71225	LS - Irrigation	0	0	1,071	3,300	3,850	1,167	1,167	1,167	1,167	1,167	1,167	1,163	16,386	14,000	(2,386)
Total Landscaping		\$35,187	\$35,187	\$36,748	\$37,321	\$37,871	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,403	\$39,399	\$458,131	\$472,832	\$14,701
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	211	211	211	211	211	211	209	1,475	2,530	1,055
72090	Vandalism & Auto Acci	0	0	0	0	0	600	600	600	600	600	600	600	4,200	7,200	3,000
72100	Lighting Maintenance	0	1,040	0	0	1,040	0	1,040	0	0	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	0	0	0	2,995	0	667	667	667	667	667	667	663	7,660	8,000	340
72240	Sign Maintenance	0	0	0	0	0	100	100	100	100	100	100	100	700	1,200	500
72260	R/M - Fountain/Pond	0	0	0	0	0	300	300	300	300	300	300	300	2,100	3,600	1,500
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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,495	12,000	4,505
Total Repairs and Maintenance		\$3,200	\$4,735	\$3,200	\$6,195	\$4,240	\$6,078	\$7,118	\$6,078	\$6,078	\$7,118	\$6,078	\$6,072	\$66,190	\$77,090	\$10,900
Utilities																
74005	Electricity - Common	3,721	3,449	3,548	3,182	3,347	3,700	3,700	3,700	3,700	3,700	3,700	3,700	43,145	44,400	1,255
74065	Water	27,332	13,258	20,175	(18,365)	(11,761)	25,000	25,000	61,000	36,000	19,000	17,000	11,000	224,638	294,000	69,362
Total Utilities		\$31,052	\$16,706	\$23,723	(\$15,183)	(\$8,414)	\$28,700	\$28,700	\$64,700	\$39,700	\$22,700	\$20,700	\$14,700	\$267,784	\$338,400	\$70,616
Administrative																
77015	Fees & Permits	0	0	0	0	0	114	0	0	0	0	0	0	114	114	0

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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
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	290	290	290	290	290	290	290	2,030	3,480	1,450
Total Administrative		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,904	\$3,790	\$3,790	\$3,790	\$6,290	\$3,790	\$3,790	\$46,644	\$48,094	\$1,450
Taxes and Insurance																
78105	Ins - Liability & Prope	852	820	974	1,001	996	1,083	1,083	1,083	1,083	1,083	1,083	1,087	12,228	13,000	772
78130	Ins - Fire, Casualty a	136	273	136	136	136	138	138	138	138	138	138	132	1,778	1,650	(128)
78190	Ins - Directors & Offi	71	142	71	81	81	167	167	167	167	167	167	163	1,611	2,000	389
78225	Ins - Umbrella	146	293	146	146	146	392	392	392	392	392	392	388	3,618	4,700	1,082
78240	Ins - Workmens Com	76	38	38	38	38	41	41	41	41	41	41	44	517	495	(22)
Total Taxes and Insurance		\$1,281	\$1,565	\$1,366	\$1,402	\$1,397	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,814	\$19,751	\$21,845	\$2,094
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	\$101,399	\$102,325	\$137,285	\$112,285	\$98,825	\$93,285	\$87,268	\$1,116,416	\$1,216,177	\$99,761
EXCESS OF REVENUE/EXPENSES		\$5,635	\$18,162	\$11,314	\$46,616	\$41,256	(\$51)	(\$977)	(\$35,937)	(\$10,937)	\$2,523	\$8,063	\$14,081	\$99,747	\$0	\$99,747