

Anthem Community Council, Inc.

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Balance Sheet ACCI Anthem Community Council, Inc. 01/31/2022

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	228,375.88	0.00	228,375.88
11510	US Bank - MMA x0559	0.00	858,284.80	858,284.80
11514	Veritex - CD x1065 3/13/22	0.00	101,864.74	101,864.74
11515	First Virginia - CD x5571 4/1/22	0.00	204,908.82	204,908.82
TOTAL CASH		\$228,375.88	\$1,165,058.36	\$1,393,434.24
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	155,500.72	0.00	155,500.72
12060	Miscellaneous	19,243.98	0.00	19,243.98
TOTAL HOMEOWNER RECEIVABLES		\$174,744.70	\$0.00	\$174,744.70
NET HOMEOWNER RECEIVABLES		\$174,744.70	\$0.00	\$174,744.70
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(4,204.00)	4,204.00	0.00
13100	Prepaid Insurance	1,451.56	0.00	1,451.56
TOTAL OTHER ASSETS		\$25,702.56	\$4,204.00	\$29,906.56
TOTAL ASSETS		\$428,823.14	\$1,169,262.36	\$1,598,085.50
LIABILITIES				
20000	Homeowner Prepayments	1,391.23	0.00	1,391.23
22100	AP - Accrued	79,990.22	0.00	79,990.22
26000	Deferred Income	315,112.35	0.00	315,112.35
29500	Contract Liability	0.00	1,169,021.85	1,169,021.85
TOTAL LIABILITIES		\$396,493.80	\$1,169,021.85	\$1,565,515.65
CONTRIBUTED CAPITAL				
39450	Prior Period Adjustments	48,296.39	0.00	48,296.39
39500	Members' Equity	(49,526.83)	0.00	(49,526.83)
Excess of Revenue/Expenditures		\$33,559.78	\$240.51	\$33,800.29
TOTAL EQUITY		\$32,329.34	\$240.51	\$32,569.85
TOTAL LIABILITIES & EQUITY		\$428,823.14	\$1,169,262.36	\$1,598,085.50

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.

01/31/2022

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	144,280	144,280	0	144,280	144,280	0	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	2,798	2,798	0	33,577
45156	Late Fees	14,731	0	14,731	14,731	0	14,731	0
TOTAL REVENUE		\$161,809	\$147,078	\$14,731	\$161,809	\$147,078	\$14,731	\$1,764,937
EXPENSES								
Landscaping								
70005	LS - Contract	33,800	33,800	0	33,800	33,800	0	405,600
70025	LS - Repairs & Maintenance	0	625	625	0	625	625	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	0	3,500	3,500	42,000
71225	LS - Irrigation	0	1,675	1,675	0	1,675	1,675	20,100
Total Landscaping		\$33,800	\$39,600	\$5,800	\$33,800	\$39,600	\$5,800	\$475,200
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	211	211	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	600	600	7,200
72100	Lighting Maintenance	0	1,092	1,092	0	1,092	1,092	4,368
72110	Lighting Repair & Supplies	0	1,652	1,652	0	1,652	1,652	19,826
72240	Sign Maintenance	0	100	100	0	100	100	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	300	300	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	3,200	3,200	0	38,400
72462	Contingency	0	1,000	1,000	0	1,000	1,000	12,000
Total Repairs and Maintenance		\$3,200	\$8,155	\$4,955	\$3,200	\$8,155	\$4,955	\$89,124
Utilities								
74005	Electricity - Common Area	2,695	3,700	1,005	2,695	3,700	1,005	44,400
74065	Water	18,853	25,000	6,147	18,853	25,000	6,147	300,000
Total Utilities		\$21,548	\$28,700	\$7,152	\$21,548	\$28,700	\$7,152	\$344,400
Administrative								
77015	Fees & Permits	0	0	0	0	0	0	250
77070	Reserve Study Preparation	0	0	0	0	0	0	5,000
77200	Management Fees	6,250	6,250	0	6,250	6,250	0	75,000
77750	Audit & Tax Service	0	208	208	0	208	208	2,500
77760	Legal Fees	0	417	417	0	417	417	5,000
Total Administrative		\$6,250	\$6,875	\$625	\$6,250	\$6,875	\$625	\$87,750
Taxes and Insurance								
78105	Ins - Liability & Property	1,158	2,083	925	1,158	2,083	925	25,000
78130	Ins - Fire, Casualty and Crime	136	138	2	136	138	2	1,650
78190	Ins - Directors & Officers	90	167	77	90	167	77	2,000
78240	Ins - Workmens Comp	41	41	0	41	41	0	495
Total Taxes and Insurance		\$1,425	\$2,429	\$1,004	\$1,425	\$2,429	\$1,004	\$29,145
SUB TOTAL EXPENSES		\$66,223	\$85,759	\$19,536	\$66,223	\$85,759	\$19,536	\$1,025,619
Reserve								

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

ACCI Anthem Community Council, Inc.

01/31/2022

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

GL	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	62,026	62,026	0	62,026	62,026	0	744,318
Total Reserve	\$62,026	\$62,026	\$0	\$62,026	\$62,026	\$0	\$744,318
TOTAL EXPENSES	\$128,249	\$147,785	\$19,536	\$128,249	\$147,785	\$19,536	\$1,769,937
EXCESS OF REVENUE/EXPENSES	\$33,560	(\$707)	\$34,267	\$33,560	(\$707)	\$34,267	(\$5,000)

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 01/31/2022

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

	Jan	Jan	Jan	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE							
41000 Reserve Income	0	62,026	(62,026)	0	62,026	(62,026)	744,318
45645 Int - Financial	241	117	124	241	117	124	1,400
TOTAL REVENUE	\$241	\$62,143	(\$61,902)	\$241	\$62,143	(\$61,902)	\$745,718
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	62,500	62,500	750,000
Total Landscaping	\$0	\$62,500	\$62,500	\$0	\$62,500	\$62,500	\$750,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	7,239	7,239	86,864
72275 Water Feature Service and Cleaning	0	4,167	4,167	0	4,167	4,167	50,000
Total Repairs and Maintenance	\$0	\$11,406	\$11,406	\$0	\$11,406	\$11,406	\$136,864
Administrative							
77415 Furniture & Equipment-Benches	0	371	371	0	371	371	4,456
Total Administrative	\$0	\$371	\$371	\$0	\$371	\$371	\$4,456
TOTAL EXPENSES	\$0	\$74,277	\$74,277	\$0	\$74,277	\$74,277	\$891,320
EXCESS OF REVENUES/EXPENSES	\$241	(\$12,134)	\$12,375	\$241	(\$12,134)	\$12,375	(\$145,602)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
01/31/2022

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

GL Code	GL Account	Jan Act 2022	Feb Bud 2022	Mar Bud 2022	Apr Bud 2022	May Bud 2022	Jun Bud 2022	Jul Bud 2022	Aug Bud 2022	Sep Bud 2022	Oct Bud 2022	Nov Bud 2022	Dec Bud 2022	Act/Bud 2022	Budget 2022	Variance 2022	
REVENUE																	
40005	Assessments	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	1,731,360	1,731,360	0	
40010	Assessments - Com	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,799	33,577	33,577	0	
45156	Late Fees	14,731	0	0	0	0	0	0	0	0	0	0	0	14,731	0	14,731	
TOTAL REVENUE		\$161,809	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,079	\$1,779,668	\$1,764,937	\$14,731	
EXPENSES																	
Landscaping																	
70005	LS - Contract	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	405,600	405,600	0
70025	LS - Repairs & Mai	0	625	625	625	625	625	625	625	625	625	625	625	6,875	7,500	625	
71065	LS - Tree Maintena	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	38,500	42,000	3,500	
71225	LS - Irrigation	0	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	18,425	20,100	1,675	
Total Landscaping		\$33,800	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$469,400	\$475,200	\$5,800	
Repairs and Maintenance																	
72040	R/M - Pest Control	0	211	211	211	211	211	211	211	211	211	211	209	2,319	2,530	211	
72090	Vandalism & Auto A	0	600	600	600	600	600	600	600	600	600	600	600	6,600	7,200	600	
72100	Lighting Maintenance	0	0	0	1,092	0	0	0	1,092	0	1,092	0	0	3,276	4,368	1,092	
72110	Lighting Repair & Su	0	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,654	18,174	19,826	1,652	
72240	Sign Maintenance	0	100	100	100	100	100	100	100	100	100	100	100	1,100	1,200	100	
72260	R/M - Fountain/Po	0	300	300	300	300	300	300	300	300	300	300	300	3,300	3,600	300	
72275	Water Feature Servi	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	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000	1,000	
Total Repairs and Maintenance		\$3,200	\$7,063	\$7,063	\$8,155	\$7,063	\$7,063	\$7,063	\$8,155	\$7,063	\$8,155	\$7,063	\$7,063	\$84,169	\$89,124	\$4,955	
Utilities																	
74005	Electricity - Commo	2,695	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	43,395	44,400	1,005	
74065	Water	18,853	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	293,853	300,000	6,147	
Total Utilities		\$21,548	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$337,248	\$344,400	\$7,152	
Administrative																	
77015	Fees & Permits	0	0	0	0	0	250	0	0	0	0	0	0	250	250	0	

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 01/31/2022

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

GL Code	GL Account	Jan Act 2022	Feb Bud 2022	Mar Bud 2022	Apr Bud 2022	May Bud 2022	Jun Bud 2022	Jul Bud 2022	Aug Bud 2022	Sep Bud 2022	Oct Bud 2022	Nov Bud 2022	Dec Bud 2022	Act/Bud 2022	Budget 2022	Variance 2022
77070	Reserve Study Prep	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000	5,000	0
77200	Management Fees	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	0
77750	Audit & Tax Service	0	208	208	208	208	208	208	208	208	208	208	212	2,292	2,500	208
77760	Legal Fees	0	417	417	417	417	417	417	417	417	417	417	413	4,583	5,000	417
Total Administrative		\$6,250	\$6,875	\$6,875	\$6,875	\$11,875	\$7,125	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$87,125	\$87,750	\$625
Taxes and Insurance																
78105	Ins - Liability & Pro	1,158	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	24,075	25,000	925
78130	Ins - Fire, Casualty	136	138	138	138	138	138	138	138	138	138	138	132	1,648	1,650	2
78190	Ins - Directors & Of	90	167	167	167	167	167	167	167	167	167	167	163	1,923	2,000	77
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	495	495	0
Total Taxes and Insurance		\$1,425	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,426	\$28,141	\$29,145	\$1,004
Reserve																
90000	Reserve Transfer	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,032	744,318	744,318	0
Total Reserve		\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,032	\$744,318	\$744,318	\$0
TOTAL EXPENSES		\$128,249	\$146,693	\$146,693	\$147,785	\$151,693	\$146,943	\$146,693	\$147,785	\$146,693	\$147,785	\$146,693	\$146,696	\$1,750,401	\$1,769,937	\$19,536
EXCESS OF REVENUE/EXPENSES		\$33,560	\$385	\$385	(\$707)	(\$4,615)	\$135	\$385	(\$707)	\$385	(\$707)	\$385	\$383	\$29,267	(\$5,000)	\$34,267

<p style="text-align: center;">Statement of Cash Activity ACCI Anthem Community Council, Inc. 10010-010 - US Bank - Lockbox Checking x0542 January 01, 2022 thru January 31, 2022</p>
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Beginning Balance - December 31, 2021		\$25,033.89
Cash Receipts		
Homeowner Payments	\$287,596.44	
Total Cash Receipts		\$287,596.44
Cash Disbursements		
Expenditures	(\$65,881.45)	
Total Cash Disbursements		(\$65,881.45)
Misc Transactions		
To record reserve transfer	(\$20,809.00)	
To record reserve transfer	(\$18,373.00)	
To record reserve transfer	\$20,809.00	
Total Misc Transactions:		(\$18,373.00)
Ending Balance - January 31, 2022		\$228,375.88

Anthem Community Council
Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$ 20,067.25	\$ 216,800.34	\$ 328,462.32	\$ 252,023.20	\$ 165,295.85	\$ 153,565.26	\$ 208,471.24	\$ 129,921.26	\$ 327,873.64	\$ 228,880.48	\$ 175,157.85	\$ 363,536.24
2021	\$ 341,292.25	\$ 191,609.88	\$ 257,221.96	\$ 203,050.08	\$ 210,964.21	\$ 281,251.64	\$ 214,277.74	\$ 177,624.44	\$ 119,471.39	\$ 261,697.44	\$ 125,259.85	\$ 25,033.89
2022	\$ 228,375.88											

