

# Anthem Community Council, Inc.

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| <b>Balance Sheet</b><br><b>ACCI Anthem Community Council, Inc.</b><br><b>08/31/2022</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 - Lockbox Checking x0542 | 303,315.48           | 0.00                  | 303,315.48            |
| 11516 Enterprise Bank - MM x2045       | 0.00                 | 245,942.15            | 245,942.15            |
| 11517 Metropolitan Bank - MM x6794     | 0.00                 | 575,636.75            | 575,636.75            |
| 11518 Pacific Western Bank - MM x0315  | 0.00                 | 245,737.25            | 245,737.25            |
| 11519 Axos Bank - MM x4826             | 0.00                 | 240,617.70            | 240,617.70            |
| <b>TOTAL CASH</b>                      | <b>\$303,315.48</b>  | <b>\$1,307,933.85</b> | <b>\$1,611,249.33</b> |
| <b>HOMEOWNER RECEIVABLES</b>           |                      |                       |                       |
| 12000 Assessments                      | 11,004.02            | 0.00                  | 11,004.02             |
| 12060 Miscellaneous                    | 4,912.43             | 0.00                  | 4,912.43              |
| <b>TOTAL HOMEOWNER RECEIVABLES</b>     | <b>\$15,916.45</b>   | <b>\$0.00</b>         | <b>\$15,916.45</b>    |
| <b>NET HOMEOWNER RECEIVABLES</b>       | <b>\$15,916.45</b>   | <b>\$0.00</b>         | <b>\$15,916.45</b>    |
| <b>OTHER ASSETS</b>                    |                      |                       |                       |
| 12305 Inventory                        | 28,455.00            | 0.00                  | 28,455.00             |
| 12900 Due(To)/From Reserves            | (70,169.92)          | 70,169.92             | 0.00                  |
| 13100 Prepaid Insurance                | 323.95               | 0.00                  | 323.95                |
| <b>TOTAL OTHER ASSETS</b>              | <b>(\$41,390.97)</b> | <b>\$70,169.92</b>    | <b>\$28,778.95</b>    |
| <b>TOTAL ASSETS</b>                    | <b>\$277,840.96</b>  | <b>\$1,378,103.77</b> | <b>\$1,655,944.73</b> |
| <b>LIABILITIES</b>                     |                      |                       |                       |
| 20000 Homeowner Prepayments            | 2,829.19             | 0.00                  | 2,829.19              |
| 22000 AP - Open                        | 1,384.90             | 0.00                  | 1,384.90              |
| 22100 AP - Accrued                     | 39,853.93            | 0.00                  | 39,853.93             |
| 26000 Deferred Income                  | 168,034.23           | 0.00                  | 168,034.23            |
| 29500 Contract Liability               | 0.00                 | 1,373,545.19          | 1,373,545.19          |
| <b>TOTAL LIABILITIES</b>               | <b>\$212,102.25</b>  | <b>\$1,373,545.19</b> | <b>\$1,585,647.44</b> |
| <b>CONTRIBUTED CAPITAL</b>             |                      |                       |                       |
| 39450 Prior Period Adjustments         | 26,707.43            | 16,240.50             | 42,947.93             |
| 39500 Members' Equity                  | (49,526.83)          | 0.00                  | (49,526.83)           |
| Excess of Revenue/Expenditures         | \$88,558.11          | (\$11,681.92)         | \$76,876.19           |
| <b>TOTAL EQUITY</b>                    | <b>\$65,738.71</b>   | <b>\$4,558.58</b>     | <b>\$70,297.29</b>    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>\$277,840.96</b>  | <b>\$1,378,103.77</b> | <b>\$1,655,944.73</b> |

**Statement of Revenue & Expenses - Operating Fund**  
**ACCI Anthem Community Council, Inc.**  
**08/31/2022**

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

| GL                                   |                                    | Aug<br>Actual    | Aug<br>Budget    | Aug<br>Variance   | YTD<br>Actual      | YTD<br>Budget      | YTD<br>Variance   | Annual<br>Budget   |
|--------------------------------------|------------------------------------|------------------|------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| <b>REVENUE</b>                       |                                    |                  |                  |                   |                    |                    |                   |                    |
| 40005                                | Assessments                        | 144,280          | 144,280          | 0                 | 1,154,241          | 1,154,240          | 1                 | 1,731,360          |
| 40010                                | Assessments - Commercial           | 2,798            | 2,798            | 0                 | 22,384             | 22,384             | 0                 | 33,577             |
| 45156                                | Late Fees                          | (7,231)          | 0                | (7,231)           | 653                | 0                  | 653               | 0                  |
| <b>TOTAL REVENUE</b>                 |                                    | <b>\$139,847</b> | <b>\$147,078</b> | <b>(\$7,231)</b>  | <b>\$1,177,278</b> | <b>\$1,176,624</b> | <b>\$654</b>      | <b>\$1,764,937</b> |
| <b>EXPENSES</b>                      |                                    |                  |                  |                   |                    |                    |                   |                    |
| <b>Landscaping</b>                   |                                    |                  |                  |                   |                    |                    |                   |                    |
| 70005                                | LS - Contract                      | 34,113           | 33,800           | (313)             | 271,339            | 270,400            | (939)             | 405,600            |
| 70025                                | LS - Repairs & Maintenance         | (4,276)          | 625              | 4,901             | 66,715             | 5,000              | (61,715)          | 7,500              |
| 71065                                | LS - Tree Maintenance & Trimming   | 0                | 3,500            | 3,500             | 35,274             | 28,000             | (7,274)           | 42,000             |
| 71225                                | LS - Irrigation                    | 6,093            | 1,675            | (4,418)           | 26,067             | 13,400             | (12,667)          | 20,100             |
| <b>Total Landscaping</b>             |                                    | <b>\$35,930</b>  | <b>\$39,600</b>  | <b>\$3,670</b>    | <b>\$399,395</b>   | <b>\$316,800</b>   | <b>(\$82,595)</b> | <b>\$475,200</b>   |
| <b>Repairs and Maintenance</b>       |                                    |                  |                  |                   |                    |                    |                   |                    |
| 72040                                | R/M - Pest Control                 | 0                | 211              | 211               | 0                  | 1,688              | 1,688             | 2,530              |
| 72090                                | Vandalism & Auto Accidents         | 0                | 600              | 600               | 0                  | 4,800              | 4,800             | 7,200              |
| 72100                                | Lighting Maintenance               | (347)            | 1,092            | 1,439             | 1,040              | 3,276              | 2,236             | 4,368              |
| 72110                                | Lighting Repair & Supplies         | 1,040            | 1,652            | 612               | 14,276             | 13,216             | (1,060)           | 19,826             |
| 72240                                | Sign Maintenance                   | 0                | 100              | 100               | 0                  | 800                | 800               | 1,200              |
| 72260                                | R/M - Fountain/Pond/Lake           | 0                | 300              | 300               | 650                | 2,400              | 1,750             | 3,600              |
| 72275                                | Water Feature Service and Cleaning | 3,200            | 3,200            | 0                 | 25,600             | 25,600             | 0                 | 38,400             |
| 72462                                | Contingency                        | 0                | 1,000            | 1,000             | 0                  | 8,000              | 8,000             | 12,000             |
| <b>Total Repairs and Maintenance</b> |                                    | <b>\$3,893</b>   | <b>\$8,155</b>   | <b>\$4,262</b>    | <b>\$41,566</b>    | <b>\$59,780</b>    | <b>\$18,214</b>   | <b>\$89,124</b>    |
| <b>Utilities</b>                     |                                    |                  |                  |                   |                    |                    |                   |                    |
| 74005                                | Electricity - Common Area          | 3,797            | 3,700            | (97)              | 26,825             | 29,600             | 2,775             | 44,400             |
| 74065                                | Water                              | 40,234           | 25,000           | (15,234)          | 188,330            | 200,000            | 11,670            | 300,000            |
| 74080                                | Water (fines)                      | 1,280            | 0                | (1,280)           | 1,680              | 0                  | (1,680)           | 0                  |
| <b>Total Utilities</b>               |                                    | <b>\$45,311</b>  | <b>\$28,700</b>  | <b>(\$16,611)</b> | <b>\$216,835</b>   | <b>\$229,600</b>   | <b>\$12,765</b>   | <b>\$344,400</b>   |
| <b>Administrative</b>                |                                    |                  |                  |                   |                    |                    |                   |                    |
| 77015                                | Fees & Permits                     | 0                | 0                | 0                 | 523                | 250                | (273)             | 250                |
| 77070                                | Reserve Study Preparation          | 0                | 0                | 0                 | 0                  | 5,000              | 5,000             | 5,000              |
| 77200                                | Management Fees                    | 5,500            | 6,250            | 750               | 44,000             | 50,000             | 6,000             | 75,000             |
| 77750                                | Audit & Tax Service                | 0                | 208              | 208               | 50                 | 1,664              | 1,614             | 2,500              |
| 77760                                | Legal Fees                         | 68               | 417              | 349               | 2,715              | 3,336              | 622               | 5,000              |
| <b>Total Administrative</b>          |                                    | <b>\$5,568</b>   | <b>\$6,875</b>   | <b>\$1,307</b>    | <b>\$47,288</b>    | <b>\$60,250</b>    | <b>\$12,962</b>   | <b>\$87,750</b>    |
| <b>Taxes and Insurance</b>           |                                    |                  |                  |                   |                    |                    |                   |                    |
| 78105                                | Ins - Liability & Property         | 1,176            | 2,083            | 907               | 9,323              | 16,664             | 7,341             | 25,000             |
| 78130                                | Ins - Fire, Casualty and Crime     | 135              | 138              | 3                 | 1,083              | 1,104              | 21                | 1,650              |
| 78190                                | Ins - Directors & Officers         | 95               | 167              | 72                | 745                | 1,336              | 591               | 2,000              |
| 78240                                | Ins - Workmens Comp                | 41               | 41               | 0                 | 330                | 328                | (2)               | 495                |
| <b>Total Taxes and Insurance</b>     |                                    | <b>\$1,447</b>   | <b>\$2,429</b>   | <b>\$982</b>      | <b>\$11,480</b>    | <b>\$19,432</b>    | <b>\$7,952</b>    | <b>\$29,145</b>    |
| <b>SUB TOTAL EXPENSES</b>            |                                    | <b>\$92,149</b>  | <b>\$85,759</b>  | <b>(\$6,390)</b>  | <b>\$716,564</b>   | <b>\$685,862</b>   | <b>(\$30,702)</b> | <b>\$1,025,619</b> |

|                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p align="center"> <b>Statement of Revenue &amp; Expenses - Operating Fund</b><br/> <b>ACCI Anthem Community Council, Inc.</b><br/> <b>08/31/2022</b> </p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

| GL                                |                  | Aug<br>Actual      | Aug<br>Budget    | Aug<br>Variance    | YTD<br>Actual      | YTD<br>Budget      | YTD<br>Variance  | Annual<br>Budget   |
|-----------------------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| Reserve                           |                  |                    |                  |                    |                    |                    |                  |                    |
| 90000                             | Reserve Transfer | 186,078            | 62,026           | (124,052)          | 372,156            | 496,208            | 124,052          | 744,318            |
| <b>Total Reserve</b>              |                  | <b>\$186,078</b>   | <b>\$62,026</b>  | <b>(\$124,052)</b> | <b>\$372,156</b>   | <b>\$496,208</b>   | <b>\$124,052</b> | <b>\$744,318</b>   |
| <b>TOTAL EXPENSES</b>             |                  | <b>\$278,227</b>   | <b>\$147,785</b> | <b>(\$130,442)</b> | <b>\$1,088,720</b> | <b>\$1,182,070</b> | <b>\$93,350</b>  | <b>\$1,769,937</b> |
| <b>EXCESS OF REVENUE/EXPENSES</b> |                  | <b>(\$138,380)</b> | <b>(\$707)</b>   | <b>(\$137,673)</b> | <b>\$88,558</b>    | <b>(\$5,446)</b>   | <b>\$94,004</b>  | <b>(\$5,000)</b>   |

Statement of Revenue & Expenses - Reserve Fund  
 ACCI Anthem Community Council, Inc.  
 08/31/2022

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

|                                          | Aug Actual     | Aug Budget        | Aug Variance      | YTD Actual        | YTD Budget        | YTD Variance       | Annual Budget      |
|------------------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>REVENUE</b>                           |                |                   |                   |                   |                   |                    |                    |
| 41000 Reserve Income                     | 0              | 62,026            | (62,026)          | 105,607           | 496,208           | (390,601)          | 744,318            |
| 45645 Int - Financial                    | 1,185          | 117               | 1,068             | 4,003             | 936               | 3,067              | 1,400              |
| <b>TOTAL REVENUE</b>                     | <b>\$1,185</b> | <b>\$62,143</b>   | <b>(\$60,958)</b> | <b>\$109,609</b>  | <b>\$497,144</b>  | <b>(\$387,535)</b> | <b>\$745,718</b>   |
| <b>EXPENSES</b>                          |                |                   |                   |                   |                   |                    |                    |
| <b>LANDSCAPING</b>                       |                |                   |                   |                   |                   |                    |                    |
| 71005 LS - Renovations                   | 0              | 62,500            | 62,500            | 0                 | 500,000           | 500,000            | 750,000            |
| 71065 LS - Tree Maintenance & Trimming   | 0              | 0                 | 0                 | 36,324            | 0                 | (36,324)           | 0                  |
| 71225 LS - Irrigation                    | 0              | 0                 | 0                 | 8,581             | 0                 | (8,581)            | 0                  |
| 71410 LS - Turf Removal                  | 0              | 0                 | 0                 | 66,257            | 0                 | (66,257)           | 0                  |
| <b>Total Landscaping</b>                 | <b>\$0</b>     | <b>\$62,500</b>   | <b>\$62,500</b>   | <b>\$111,161</b>  | <b>\$500,000</b>  | <b>\$388,839</b>   | <b>\$750,000</b>   |
| <b>Repairs and Maintenance</b>           |                |                   |                   |                   |                   |                    |                    |
| 72105 Lighting Service - Street Lights   | 0              | 7,239             | 7,239             | 0                 | 57,912            | 57,912             | 86,864             |
| 72260 R/M - Fountain/Pond/Lake           | 0              | 0                 | 0                 | 5,361             | 0                 | (5,361)            | 0                  |
| 72275 Water Feature Service and Cleaning | 0              | 4,167             | 4,167             | 4,769             | 33,336            | 28,567             | 50,000             |
| <b>Total Repairs and Maintenance</b>     | <b>\$0</b>     | <b>\$11,406</b>   | <b>\$11,406</b>   | <b>\$10,130</b>   | <b>\$91,248</b>   | <b>\$81,118</b>    | <b>\$136,864</b>   |
| <b>Administrative</b>                    |                |                   |                   |                   |                   |                    |                    |
| 77415 Furniture & Equipment-Benches      | 0              | 371               | 371               | 0                 | 2,968             | 2,968              | 4,456              |
| <b>Total Administrative</b>              | <b>\$0</b>     | <b>\$371</b>      | <b>\$371</b>      | <b>\$0</b>        | <b>\$2,968</b>    | <b>\$2,968</b>     | <b>\$4,456</b>     |
| <b>TOTAL EXPENSES</b>                    | <b>\$0</b>     | <b>\$74,277</b>   | <b>\$74,277</b>   | <b>\$121,291</b>  | <b>\$594,216</b>  | <b>\$472,925</b>   | <b>\$891,320</b>   |
| <b>EXCESS OF REVENUES/EXPENSES</b>       | <b>\$1,185</b> | <b>(\$12,134)</b> | <b>\$13,319</b>   | <b>(\$11,682)</b> | <b>(\$97,072)</b> | <b>\$85,390</b>    | <b>(\$145,602)</b> |

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 08/31/2022

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

| GL                                   | Account              | Jan Act          | Feb Act          | Mar Act          | Apr Act          | May Act          | Jun Act          | Jul Act          | Aug Act          | Sep Bud          | Oct Bud          | Nov Bud          | Dec Bud          | Act/Bud            | Budget             | Variance          |
|--------------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|-------------------|
| <b>REVENUE</b>                       |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |                   |
| 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          | 1,731,361          | 1,731,360          | 1                 |
| 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                | 6,143            | 0                | (16,724)         | 3,734            | (7,231)          | 0                | 0                | 0                | 0                | 653                | 0                  | 653               |
| <b>TOTAL REVENUE</b>                 |                      | <b>\$161,809</b> | <b>\$147,078</b> | <b>\$147,078</b> | <b>\$153,221</b> | <b>\$147,078</b> | <b>\$130,354</b> | <b>\$150,813</b> | <b>\$139,847</b> | <b>\$147,078</b> | <b>\$147,078</b> | <b>\$147,078</b> | <b>\$147,079</b> | <b>\$1,765,591</b> | <b>\$1,764,937</b> | <b>\$654</b>      |
| <b>EXPENSES</b>                      |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |                   |
| <b>Landscaping</b>                   |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |                   |
| 70005                                | LS - Contract        | 33,800           | 33,800           | 33,800           | 33,800           | 33,800           | 34,113           | 34,113           | 34,113           | 33,800           | 33,800           | 33,800           | 33,800           | 406,539            | 405,600            | (939)             |
| 70025                                | LS - Repairs & Mai   | 0                | 41,020           | 1,796            | 0                | 16,031           | 1,591            | 10,552           | (4,276)          | 625              | 625              | 625              | 625              | 69,215             | 7,500              | (61,715)          |
| 71065                                | LS - Tree Maintena   | 0                | 0                | 0                | 0                | 0                | 32,174           | 3,100            | 0                | 3,500            | 3,500            | 3,500            | 3,500            | 49,274             | 42,000             | (7,274)           |
| 71225                                | LS - Irrigation      | 0                | 1,897            | 0                | 0                | 267              | 17,071           | 739              | 6,093            | 1,675            | 1,675            | 1,675            | 1,675            | 32,767             | 20,100             | (12,667)          |
| <b>Total Landscaping</b>             |                      | <b>\$33,800</b>  | <b>\$76,716</b>  | <b>\$35,596</b>  | <b>\$33,800</b>  | <b>\$50,098</b>  | <b>\$84,949</b>  | <b>\$48,504</b>  | <b>\$35,930</b>  | <b>\$39,600</b>  | <b>\$39,600</b>  | <b>\$39,600</b>  | <b>\$39,600</b>  | <b>\$557,795</b>   | <b>\$475,200</b>   | <b>(\$82,595)</b> |
| <b>Repairs and Maintenance</b>       |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |                   |
| 72040                                | R/M - Pest Control   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 211              | 211              | 211              | 209              | 842                | 2,530              | 1,688             |
| 72090                                | Vandalism & Auto A   | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 600              | 600              | 600              | 600              | 2,400              | 7,200              | 4,800             |
| 72100                                | Lighting Maintenance | 0                | 0                | 0                | 0                | 0                | 0                | 1,387            | (347)            | 0                | 1,092            | 0                | 0                | 2,132              | 4,368              | 2,236             |
| 72110                                | Lighting Repair & Su | 0                | 0                | 0                | 0                | 0                | 7,658            | 5,578            | 1,040            | 1,652            | 1,652            | 1,652            | 1,654            | 20,886             | 19,826             | (1,060)           |
| 72240                                | Sign Maintenance     | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 100              | 100              | 100              | 100              | 400                | 1,200              | 800               |
| 72260                                | R/M - Fountain/Po    | 0                | 0                | 0                | 0                | 0                | 650              | 0                | 0                | 300              | 300              | 300              | 300              | 1,850              | 3,600              | 1,750             |
| 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                | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 1,000            | 1,000            | 1,000            | 1,000            | 4,000              | 12,000             | 8,000             |
| <b>Total Repairs and Maintenance</b> |                      | <b>\$3,200</b>   | <b>\$3,200</b>   | <b>\$3,200</b>   | <b>\$3,200</b>   | <b>\$3,200</b>   | <b>\$11,508</b>  | <b>\$10,165</b>  | <b>\$3,893</b>   | <b>\$7,063</b>   | <b>\$8,155</b>   | <b>\$7,063</b>   | <b>\$7,063</b>   | <b>\$70,910</b>    | <b>\$89,124</b>    | <b>\$18,214</b>   |
| <b>Utilities</b>                     |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |                   |
| 74005                                | Electricity - Commo  | 2,695            | 3,525            | 3,511            | 3,044            | 3,987            | 2,993            | 3,273            | 3,797            | 3,700            | 3,700            | 3,700            | 3,700            | 41,625             | 44,400             | 2,775             |
| 74065                                | Water                | 18,853           | 28,814           | 27,778           | 25,729           | (11,000)         | 14,120           | 43,801           | 40,234           | 25,000           | 25,000           | 25,000           | 25,000           | 288,330            | 300,000            | 11,670            |
| 74080                                | Water (fines)        | 0                | 0                | 0                | 0                | 0                | 0                | 400              | 1,280            | 0                | 0                | 0                | 0                | 1,680              | 0                  | (1,680)           |
| <b>Total Utilities</b>               |                      | <b>\$21,548</b>  | <b>\$32,339</b>  | <b>\$31,290</b>  | <b>\$28,773</b>  | <b>(\$7,013)</b> | <b>\$17,113</b>  | <b>\$47,474</b>  | <b>\$45,311</b>  | <b>\$28,700</b>  | <b>\$28,700</b>  | <b>\$28,700</b>  | <b>\$28,700</b>  | <b>\$331,635</b>   | <b>\$344,400</b>   | <b>\$12,765</b>   |
| <b>Administrative</b>                |                      |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                    |                    |                   |

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 08/31/2022

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

| GL                                | Account               | Jan Act          | Feb Act           | Mar Act          | Apr Act         | May Act         | Jun Act          | Jul Act          | Aug Act            | Sep Bud          | Oct Bud          | Nov Bud          | Dec Bud          | Act/Bud            | Budget             | Variance         |
|-----------------------------------|-----------------------|------------------|-------------------|------------------|-----------------|-----------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| 77015                             | Fees & Permits        | 0                | 0                 | 503              | 0               | 0               | 0                | 20               | 0                  | 0                | 0                | 0                | 0                | 523                | 250                | (273)            |
| 77070                             | Reserve Study Prep    | 0                | 0                 | 0                | 0               | 0               | 0                | 0                | 0                  | 0                | 0                | 0                | 0                | 0                  | 5,000              | 5,000            |
| 77200                             | Management Fees       | 6,250            | 4,750             | 5,500            | 5,500           | 5,500           | 5,500            | 5,500            | 5,500              | 6,250            | 6,250            | 6,250            | 6,250            | 69,000             | 75,000             | 6,000            |
| 77750                             | Audit & Tax Service   | 0                | 0                 | 0                | 0               | 0               | 0                | 50               | 0                  | 208              | 208              | 208              | 212              | 886                | 2,500              | 1,614            |
| 77760                             | Legal Fees            | 0                | 0                 | 170              | 645             | 0               | 1,530            | 302              | 68                 | 417              | 417              | 417              | 413              | 4,379              | 5,000              | 622              |
| <b>Total Administrative</b>       |                       | <b>\$6,250</b>   | <b>\$4,750</b>    | <b>\$6,173</b>   | <b>\$6,145</b>  | <b>\$5,500</b>  | <b>\$7,030</b>   | <b>\$5,872</b>   | <b>\$5,568</b>     | <b>\$6,875</b>   | <b>\$6,875</b>   | <b>\$6,875</b>   | <b>\$6,875</b>   | <b>\$74,788</b>    | <b>\$87,750</b>    | <b>\$12,962</b>  |
| <b>Taxes and Insurance</b>        |                       |                  |                   |                  |                 |                 |                  |                  |                    |                  |                  |                  |                  |                    |                    |                  |
| 78105                             | Ins - Liability & Pro | 1,158            | 1,143             | 1,143            | 1,176           | 1,176           | 1,176            | 1,176            | 1,176              | 2,083            | 2,083            | 2,083            | 2,087            | 17,659             | 25,000             | 7,341            |
| 78130                             | Ins - Fire, Casualty  | 136              | 136               | 136              | 135             | 135             | 135              | 135              | 135                | 138              | 138              | 138              | 132              | 1,629              | 1,650              | 21               |
| 78190                             | Ins - Directors & Of  | 90               | 90                | 90               | 95              | 95              | 95               | 95               | 95                 | 167              | 167              | 167              | 163              | 1,409              | 2,000              | 591              |
| 78240                             | Ins - Workmens Co     | 41               | 41                | 41               | 41              | 41              | 41               | 41               | 41                 | 41               | 41               | 41               | 44               | 497                | 495                | (2)              |
| <b>Total Taxes and Insurance</b>  |                       | <b>\$1,425</b>   | <b>\$1,410</b>    | <b>\$1,410</b>   | <b>\$1,447</b>  | <b>\$1,447</b>  | <b>\$1,447</b>   | <b>\$1,447</b>   | <b>\$1,447</b>     | <b>\$2,429</b>   | <b>\$2,429</b>   | <b>\$2,429</b>   | <b>\$2,426</b>   | <b>\$21,193</b>    | <b>\$29,145</b>    | <b>\$7,952</b>   |
| <b>Reserve</b>                    |                       |                  |                   |                  |                 |                 |                  |                  |                    |                  |                  |                  |                  |                    |                    |                  |
| 90000                             | Reserve Transfer      | 62,026           | 62,026            | 62,026           | 0               | 0               | 0                | 0                | 186,078            | 62,026           | 62,026           | 62,026           | 62,032           | 620,266            | 744,318            | 124,052          |
| <b>Total Reserve</b>              |                       | <b>\$62,026</b>  | <b>\$62,026</b>   | <b>\$62,026</b>  | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$186,078</b>   | <b>\$62,026</b>  | <b>\$62,026</b>  | <b>\$62,026</b>  | <b>\$62,032</b>  | <b>\$620,266</b>   | <b>\$744,318</b>   | <b>\$124,052</b> |
| <b>TOTAL EXPENSES</b>             |                       | <b>\$128,249</b> | <b>\$180,442</b>  | <b>\$139,695</b> | <b>\$73,365</b> | <b>\$53,232</b> | <b>\$122,047</b> | <b>\$113,462</b> | <b>\$278,227</b>   | <b>\$146,693</b> | <b>\$147,785</b> | <b>\$146,693</b> | <b>\$146,696</b> | <b>\$1,676,587</b> | <b>\$1,769,937</b> | <b>\$93,350</b>  |
| <b>EXCESS OF REVENUE/EXPENSES</b> |                       | <b>\$33,560</b>  | <b>(\$33,364)</b> | <b>\$7,383</b>   | <b>\$79,856</b> | <b>\$93,846</b> | <b>\$8,307</b>   | <b>\$37,350</b>  | <b>(\$138,380)</b> | <b>\$385</b>     | <b>(\$707)</b>   | <b>\$385</b>     | <b>\$383</b>     | <b>\$89,004</b>    | <b>(\$5,000)</b>   | <b>\$94,004</b>  |

|                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Statement of Cash Activity</b><br><b>ACCI Anthem Community Council, Inc.</b><br><b>10010-010 - US Bank - Lockbox Checking x0542</b><br><b>August 01, 2022 thru August 31, 2022</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                          |                |                       |
|------------------------------------------|----------------|-----------------------|
| <b>Beginning Balance - July 31, 2022</b> |                | <b>\$564,894.77</b>   |
| <b>Cash Receipts</b>                     |                |                       |
| Homeowner Payments                       | \$72,311.54    |                       |
| <b>Total Cash Receipts</b>               |                | <b>\$72,311.54</b>    |
| <b>Cash Disbursements</b>                |                |                       |
| Expenditures                             | (\$95,810.99)  |                       |
| <b>Total Cash Disbursements</b>          |                | <b>(\$95,810.99)</b>  |
| <b>Misc Transactions</b>                 |                |                       |
| To record Reserve Transfer               | (\$186,078.00) |                       |
| To record Due to Operating               | \$8,580.85     |                       |
| To record Due to Operating               | \$2,853.96     |                       |
| To record Reserve Transfer               | (\$62,026.00)  |                       |
| To record missed ACH                     | (\$1,410.65)   |                       |
| <b>Total Misc Transactions:</b>          |                | <b>(\$238,079.84)</b> |
| <b>Ending Balance - August 31, 2022</b>  |                | <b>\$303,315.48</b>   |



## Anthem Community Council Annual Operating Cash flow Analysis

|             | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           | Oct           | Nov           | Dec           |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>2020</b> | \$ 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 |
| <b>2021</b> | \$ 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  |
| <b>2022</b> | \$ 228,375.88 | \$ 2,423.41   | \$ 301,608.62 | \$ 347,647.34 | \$ 441,201.25 | \$ 365,534.96 | \$ 564,894.77 | \$ 303,315.48 |               |               |               |               |

