

Anthem Community Council, Inc.

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Balance Sheet ACCI Anthem Community Council, Inc. 09/30/2022

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	216,112.54	0.00	216,112.54
11516	Enterprise Bank - MM x2045	0.00	246,336.33	246,336.33
11517	Metropolitan Bank - MM x6794	0.00	555,170.74	555,170.74
11518	Pacific Western Bank - MM x0315	0.00	245,919.03	245,919.03
11519	Axos Bank - MM x4826	0.00	240,617.70	240,617.70
TOTAL CASH		\$216,112.54	\$1,288,043.80	\$1,504,156.34
HOMEOWNER RECEIVABLES				
12000	Assessments	10,971.85	0.00	10,971.85
12060	Miscellaneous	4,909.21	0.00	4,909.21
TOTAL HOMEOWNER RECEIVABLES		\$15,881.06	\$0.00	\$15,881.06
NET HOMEOWNER RECEIVABLES		\$15,881.06	\$0.00	\$15,881.06
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(64,462.00)	64,462.00	0.00
13100	Prepaid Insurance	287.70	0.00	287.70
TOTAL OTHER ASSETS		(\$35,719.30)	\$64,462.00	\$28,742.70
TOTAL ASSETS		\$196,274.30	\$1,352,505.80	\$1,548,780.10
LIABILITIES				
20000	Homeowner Prepayments	4,712.89	0.00	4,712.89
22100	AP - Accrued	60,275.51	0.00	60,275.51
26000	Deferred Income	20,956.08	0.00	20,956.08
29500	Contract Liability	0.00	1,352,505.80	1,352,505.80
TOTAL LIABILITIES		\$85,944.48	\$1,352,505.80	\$1,438,450.28
CONTRIBUTED CAPITAL				
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		\$133,149.22	(\$16,240.50)	\$116,908.72
TOTAL EQUITY		\$110,329.82	\$0.00	\$110,329.82
TOTAL LIABILITIES & EQUITY		\$196,274.30	\$1,352,505.80	\$1,548,780.10

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.
09/30/2022

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	144,280	144,280	0	1,298,521	1,298,520	1	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	25,182	25,182	0	33,577
45156	Late Fees	0	0	0	653	0	653	0
TOTAL REVENUE		\$147,078	\$147,078	\$0	\$1,324,356	\$1,323,702	\$654	\$1,764,937
EXPENSES								
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	305,452	304,200	(1,252)	405,600
70025	LS - Repairs & Maintenance	1,812	625	(1,187)	68,527	5,625	(62,902)	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	35,274	31,500	(3,774)	42,000
71225	LS - Irrigation	2,078	1,675	(403)	28,145	15,075	(13,070)	20,100
Total Landscaping		\$38,003	\$39,600	\$1,597	\$437,398	\$356,400	(\$80,998)	\$475,200
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	1,899	1,899	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	5,400	5,400	7,200
72100	Lighting Maintenance	0	0	0	1,040	3,276	2,236	4,368
72110	Lighting Repair & Supplies	173	1,652	1,479	14,449	14,868	419	19,826
72115	Holiday Lights	2,660	0	(2,660)	2,660	0	(2,660)	0
72240	Sign Maintenance	0	100	100	0	900	900	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	650	2,700	2,050	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	28,800	28,800	0	38,400
72462	Contingency	0	1,000	1,000	0	9,000	9,000	12,000
Total Repairs and Maintenance		\$6,033	\$7,063	\$1,030	\$47,599	\$66,843	\$19,244	\$89,124
Utilities								
74005	Electricity - Common Area	3,563	3,700	137	30,388	33,300	2,912	44,400
74065	Water	46,458	25,000	(21,458)	234,788	225,000	(9,788)	300,000
74080	Water (fines)	1,280	0	(1,280)	2,960	0	(2,960)	0
Total Utilities		\$51,300	\$28,700	(\$22,600)	\$268,135	\$258,300	(\$9,835)	\$344,400
Administrative								
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	49,500	56,250	6,750	75,000
77750	Audit & Tax Service	0	208	208	50	1,872	1,822	2,500
77760	Legal Fees	204	417	213	2,919	3,753	835	5,000
Total Administrative		\$5,704	\$6,875	\$1,171	\$52,992	\$67,125	\$14,133	\$87,750
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,083	907	10,498	18,747	8,249	25,000
78130	Ins - Fire, Casualty and Crime	135	138	3	1,218	1,242	24	1,650
78190	Ins - Directors & Officers	95	167	72	840	1,503	663	2,000
78240	Ins - Workmens Comp	41	41	0	371	369	(2)	495
Total Taxes and Insurance		\$1,447	\$2,429	\$982	\$12,927	\$21,861	\$8,934	\$29,145
SUB TOTAL EXPENSES		\$102,487	\$84,667	(\$17,820)	\$819,051	\$770,529	(\$48,522)	\$1,025,619

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 09/30/2022

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

GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	0	62,026	62,026	372,156	558,234	186,078	744,318
Total Reserve	\$0	\$62,026	\$62,026	\$372,156	\$558,234	\$186,078	\$744,318
TOTAL EXPENSES	\$102,487	\$146,693	\$44,206	\$1,191,207	\$1,328,763	\$137,556	\$1,769,937
EXCESS OF REVENUE/EXPENSES	\$44,591	\$385	\$44,206	\$133,149	(\$5,061)	\$138,210	(\$5,000)

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 09/30/2022

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

	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Income	21,039	62,026	(40,987)	126,646	558,234	(431,588)	744,318
45645 Int - Financial	1,277	117	1,160	5,280	1,053	4,227	1,400
TOTAL REVENUE	\$22,317	\$62,143	(\$39,826)	\$131,926	\$559,287	(\$427,361)	\$745,718
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	562,500	562,500	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	26,875	0	(26,875)	93,132	0	(93,132)	0
Total Landscaping	\$26,875	\$62,500	\$35,625	\$138,036	\$562,500	\$424,464	\$750,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	65,151	65,151	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	37,503	32,734	50,000
Total Repairs and Maintenance	\$0	\$11,406	\$11,406	\$10,130	\$102,654	\$92,524	\$136,864
Administrative							
77415 Furniture & Equipment-Benches	0	371	371	0	3,339	3,339	4,456
Total Administrative	\$0	\$371	\$371	\$0	\$3,339	\$3,339	\$4,456
TOTAL EXPENSES	\$26,875	\$74,277	\$47,402	\$148,166	\$668,493	\$520,327	\$891,320
EXCESS OF REVENUES/EXPENSES	(\$4,559)	(\$12,134)	\$7,575	(\$16,241)	(\$109,206)	\$92,966	(\$145,602)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 09/30/2022

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 Act	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
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	1,731,361	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
TOTAL REVENUE		\$161,809	\$147,078	\$147,078	\$153,221	\$147,078	\$130,354	\$150,813	\$139,847	\$147,078	\$147,078	\$147,078	\$147,079	\$1,765,591	\$1,764,937	\$654
EXPENSES																
Landscaping																
70005	LS - Contract	33,800	33,800	33,800	33,800	33,800	34,113	34,113	34,113	34,113	33,800	33,800	33,800	406,852	405,600	(1,252)
70025	LS - Repairs & Mai	0	41,020	1,796	0	16,031	1,591	10,552	(4,276)	1,812	625	625	625	70,402	7,500	(62,902)
71065	LS - Tree Maintena	0	0	0	0	0	32,174	3,100	0	0	3,500	3,500	3,500	45,774	42,000	(3,774)
71225	LS - Irrigation	0	1,897	0	0	267	17,071	739	6,093	2,078	1,675	1,675	1,675	33,170	20,100	(13,070)
Total Landscaping		\$33,800	\$76,716	\$35,596	\$33,800	\$50,098	\$84,949	\$48,504	\$35,930	\$38,003	\$39,600	\$39,600	\$39,600	\$556,198	\$475,200	(\$80,998)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	211	211	209	631	2,530	1,899
72090	Vandalism & Auto A	0	0	0	0	0	0	0	0	0	600	600	600	1,800	7,200	5,400
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	173	1,652	1,652	1,654	19,407	19,826	419
72115	Holiday Lights	0	0	0	0	0	0	0	0	2,660	0	0	0	2,660	0	(2,660)
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	100	100	100	300	1,200	900
72260	R/M - Fountain/Po	0	0	0	0	0	650	0	0	0	300	300	300	1,550	3,600	2,050
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	0	1,000	1,000	1,000	3,000	12,000	9,000
Total Repairs and Maintenance		\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$11,508	\$10,165	\$3,893	\$6,033	\$8,155	\$7,063	\$7,063	\$69,880	\$89,124	\$19,244
Utilities																
74005	Electricity - Commo	2,695	3,525	3,511	3,044	3,987	2,993	3,273	3,797	3,563	3,700	3,700	3,700	41,488	44,400	2,912
74065	Water	18,853	28,814	27,778	25,729	(11,000)	14,120	43,801	40,234	46,458	25,000	25,000	25,000	309,788	300,000	(9,788)
74080	Water (fines)	0	0	0	0	0	0	400	1,280	1,280	0	0	0	2,960	0	(2,960)
Total Utilities		\$21,548	\$32,339	\$31,290	\$28,773	(\$7,013)	\$17,113	\$47,474	\$45,311	\$51,300	\$28,700	\$28,700	\$28,700	\$354,235	\$344,400	(\$9,835)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
09/30/2022

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 Act	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
Administrative																
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	5,500	6,250	6,250	6,250	68,250	75,000	6,750
77750	Audit & Tax Service	0	0	0	0	0	0	50	0	0	208	208	212	678	2,500	1,822
77760	Legal Fees	0	0	170	645	0	1,530	302	68	204	417	417	413	4,166	5,000	835
Total Administrative		\$6,250	\$4,750	\$6,173	\$6,145	\$5,500	\$7,030	\$5,872	\$5,568	\$5,704	\$6,875	\$6,875	\$6,875	\$73,617	\$87,750	\$14,133
Taxes and Insurance																
78105	Ins - Liability & Pro	1,158	1,143	1,143	1,176	1,176	1,176	1,176	1,176	1,176	2,083	2,083	2,087	16,751	25,000	8,249
78130	Ins - Fire, Casualty	136	136	136	135	135	135	135	135	135	138	138	132	1,626	1,650	24
78190	Ins - Directors & Of	90	90	90	95	95	95	95	95	95	167	167	163	1,337	2,000	663
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	497	495	(2)
Total Taxes and Insurance		\$1,425	\$1,410	\$1,410	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$2,429	\$2,429	\$2,426	\$20,211	\$29,145	\$8,934
Reserve																
90000	Reserve Transfer	62,026	62,026	62,026	0	0	0	0	186,078	0	62,026	62,026	62,032	558,240	744,318	186,078
Total Reserve		\$62,026	\$62,026	\$62,026	\$0	\$0	\$0	\$0	\$186,078	\$0	\$62,026	\$62,026	\$62,032	\$558,240	\$744,318	\$186,078
TOTAL EXPENSES		\$128,249	\$180,442	\$139,695	\$73,365	\$53,232	\$122,047	\$113,462	\$278,227	\$102,487	\$147,785	\$146,693	\$146,696	\$1,632,381	\$1,769,937	\$137,556
EXCESS OF REVENUE/EXPENSES		\$33,560	(\$33,364)	\$7,383	\$79,856	\$93,846	\$8,307	\$37,350	(\$138,380)	\$44,591	(\$707)	\$385	\$383	\$133,210	(\$5,000)	\$138,210

Statement of Cash Activity
ACCI Anthem Community Council, Inc.
10010-010 - US Bank - Lockbox Checking x0542
September 01, 2022 thru September 30, 2022

Beginning Balance - August 31, 2022		\$303,315.48
Cash Receipts		
Homeowner Payments		\$1,919.09
Total Cash Receipts		\$1,919.09
Cash Disbursements		
Expenditures		(\$83,414.11)
Total Cash Disbursements		(\$83,414.11)
Misc Transactions		
To record transfer		(\$5,707.92)
Total Misc Transactions:		(\$5,707.92)
Ending Balance - September 30, 2022		\$216,112.54

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	\$ 2,423.41	\$ 301,608.62	\$ 347,647.34	\$ 441,201.25	\$ 365,534.96	\$ 564,894.77	\$ 303,315.48	\$ 216,112.54			

