

Balance Sheet ACCI Anthem Community Council, Inc. 10/31/2022

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	585,794.34	0.00	585,794.34
11516 Enterprise Bank - MM x2045	0.00	246,805.04	246,805.04
11517 Metropolitan Bank - MM x6794	0.00	556,106.07	556,106.07
11518 Pacific Western Bank - MM x0315	0.00	246,107.00	246,107.00
11519 Axos Bank - MM x4826	0.00	241,477.73	241,477.73
TOTAL CASH	\$585,794.34	\$1,290,495.84	\$1,876,290.18
HOMEOWNER RECEIVABLES			
12000 Assessments	13,478.05	0.00	13,478.05
12060 Miscellaneous	1,526.41	0.00	1,526.41
TOTAL HOMEOWNER RECEIVABLES	\$15,004.46	\$0.00	\$15,004.46
NET HOMEOWNER RECEIVABLES	\$15,004.46	\$0.00	\$15,004.46
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	1,672.10	0.00	1,672.10
TOTAL OTHER ASSETS	(\$34,334.90)	\$64,462.00	\$30,127.10
TOTAL ASSETS	\$566,463.90	\$1,354,957.84	\$1,921,421.74
LIABILITIES			
20000 Homeowner Prepayments	2,875.15	0.00	2,875.15
22100 AP - Accrued	33,131.51	0.00	33,131.51
26000 Deferred Income	315,112.38	0.00	315,112.38
29500 Contract Liability	0.00	1,354,957.84	1,354,957.84
TOTAL LIABILITIES	\$351,119.04	\$1,354,957.84	\$1,706,076.88
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	\$238,164.26	(\$16,240.50)	\$221,923.76
TOTAL EQUITY	\$215,344.86	\$0.00	\$215,344.86
TOTAL LIABILITIES & EQUITY	\$566,463.90	\$1,354,957.84	\$1,921,421.74

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

10/31/2022

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	144,280	144,280	0	1,442,801	1,442,800	1	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	27,980	27,980	0	33,577
45156	Late Fees	270	0	270	923	0	923	0
TOTAL REVENUE		\$147,349	\$147,078	\$271	\$1,471,705	\$1,470,780	\$925	\$1,764,937
EXPENSES								
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	339,565	338,000	(1,565)	405,600
70025	LS - Repairs & Maintenance	756	625	(131)	69,282	6,250	(63,032)	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	35,274	35,000	(274)	42,000
71225	LS - Irrigation	(11,136)	1,675	12,811	17,009	16,750	(259)	20,100
Total Landscaping		\$23,732	\$39,600	\$15,868	\$461,130	\$396,000	(\$65,130)	\$475,200
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	2,110	2,110	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	6,000	6,000	7,200
72100	Lighting Maintenance	0	1,092	1,092	1,040	4,368	3,328	4,368
72110	Lighting Repair & Supplies	0	1,652	1,652	14,449	16,520	2,071	19,826
72115	Holiday Lights	0	0	0	2,660	0	(2,660)	0
72240	Sign Maintenance	0	100	100	0	1,000	1,000	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	650	3,000	2,350	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	32,000	32,000	0	38,400
72462	Contingency	0	1,000	1,000	0	10,000	10,000	12,000
Total Repairs and Maintenance		\$3,200	\$8,155	\$4,955	\$50,799	\$74,998	\$24,199	\$89,124
Utilities								
74005	Electricity - Common Area	3,639	3,700	61	34,027	37,000	2,973	44,400
74065	Water	4,213	25,000	20,787	239,001	250,000	10,999	300,000
74080	Water (fines)	160	0	(160)	3,120	0	(3,120)	0
Total Utilities		\$8,012	\$28,700	\$20,688	\$276,148	\$287,000	\$10,852	\$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	55,000	62,500	7,500	75,000
77750	Audit & Tax Service	0	208	208	50	2,080	2,030	2,500
77760	Legal Fees	442	417	(25)	3,361	4,170	810	5,000
Total Administrative		\$5,942	\$6,875	\$933	\$58,934	\$74,000	\$15,066	\$87,750
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,083	907	11,674	20,830	9,156	25,000
78130	Ins - Fire, Casualty and Crime	135	138	3	1,353	1,380	27	1,650
78190	Ins - Directors & Officers	95	167	72	935	1,670	735	2,000
78240	Ins - Workmens Comp	41	41	0	413	410	(3)	495
Total Taxes and Insurance		\$1,447	\$2,429	\$982	\$14,374	\$24,290	\$9,916	\$29,145
SUB TOTAL EXPENSES		\$42,333	\$85,759	\$43,426	\$861,384	\$856,288	(\$5,096)	\$1,025,619

Statement of Revenue & Expenses - Operating
Fund
ACCI Anthem Community Council, Inc.
10/31/2022

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

GL	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	0	62,026	62,026	372,156	620,260	248,104	744,318
Total Reserve	\$0	\$62,026	\$62,026	\$372,156	\$620,260	\$248,104	\$744,318
TOTAL EXPENSES	\$42,333	\$147,785	\$105,452	\$1,233,540	\$1,476,548	\$243,008	\$1,769,937
EXCESS OF REVENUE/EXPENSES	\$105,015	(\$707)	\$105,722	\$238,164	(\$5,768)	\$243,932	(\$5,000)

Statement of Revenue & Expenses - Reserve Fund

ACCI Anthem Community Council, Inc.

10/31/2022

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

	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Income	(2,452)	62,026	(64,478)	124,194	620,260	(496,066)	744,318
45645 Int - Financial	1,880	117	1,763	7,732	1,170	6,562	1,400
TOTAL REVENUE	(\$572)	\$62,143	(\$62,715)	\$131,926	\$621,430	(\$489,504)	\$745,718
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	625,000	625,000	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	93,132	0	(93,132)	0
Total Landscaping	\$0	\$62,500	\$62,500	\$138,036	\$625,000	\$486,964	\$750,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	72,390	72,390	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	41,670	36,901	50,000
Total Repairs and Maintenance	\$0	\$11,406	\$11,406	\$10,130	\$114,060	\$103,930	\$136,864
Administrative							
77415 Furniture & Equipment-Benches	0	371	371	0	3,710	3,710	4,456
Total Administrative	\$0	\$371	\$371	\$0	\$3,710	\$3,710	\$4,456
TOTAL EXPENSES	\$0	\$74,277	\$74,277	\$148,166	\$742,770	\$594,604	\$891,320
EXCESS OF REVENUES/EXPENSES	(\$572)	(\$12,134)	\$11,562	(\$16,241)	(\$121,340)	\$105,100	(\$145,602)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
10/31/2022

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 Act	Oct Act	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	270	0	0	923	0	923
TOTAL REVENUE		\$161,809	\$147,078	\$147,078	\$153,221	\$147,078	\$130,354	\$150,813	\$139,847	\$147,078	\$147,349	\$147,078	\$147,079	\$1,765,862	\$1,764,937	\$925
EXPENSES																
Landscaping																
70005	LS - Contract	33,800	33,800	33,800	33,800	33,800	34,113	34,113	34,113	34,113	34,113	33,800	33,800	407,165	405,600	(1,565)
70025	LS - Repairs & Mai	0	41,020	1,796	0	16,031	1,591	10,552	(4,276)	1,812	756	625	625	70,532	7,500	(63,032)
71065	LS - Tree Maintena	0	0	0	0	0	32,174	3,100	0	0	0	3,500	3,500	42,274	42,000	(274)
71225	LS - Irrigation	0	1,897	0	0	267	17,071	739	6,093	2,078	(11,136)	1,675	1,675	20,359	20,100	(259)
Total Landscaping		\$33,800	\$76,716	\$35,596	\$33,800	\$50,098	\$84,949	\$48,504	\$35,930	\$38,003	\$23,732	\$39,600	\$39,600	\$540,330	\$475,200	(\$65,130)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	0	211	209	420	2,530	2,110
72090	Vandalism & Auto A	0	0	0	0	0	0	0	0	0	0	600	600	1,200	7,200	6,000
72100	Lighting Maintenance	0	0	0	0	0	1,387	1,387	(347)	0	0	0	0	1,040	4,368	3,328
72110	Lighting Repair & Su	0	0	0	0	0	7,658	5,578	1,040	173	0	1,652	1,654	17,755	19,826	2,071
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	0	100	100	200	1,200	1,000
72260	R/M - Fountain/Po	0	0	0	0	0	650	0	0	0	0	300	300	1,250	3,600	2,350
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	0	1,000	1,000	2,000	12,000	10,000
Total Repairs and Maintenance		\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$11,508	\$10,165	\$3,893	\$6,033	\$3,200	\$7,063	\$7,063	\$64,925	\$89,124	\$24,199
Utilities																
74005	Electricity - Commo	2,695	3,525	3,511	3,044	3,987	2,993	3,273	3,797	3,563	3,639	3,700	3,700	41,427	44,400	2,973
74065	Water	18,853	28,814	27,778	25,729	(11,000)	14,120	43,801	40,234	46,458	4,213	25,000	25,000	289,001	300,000	10,999
74080	Water (fines)	0	0	0	0	0	0	400	1,280	1,280	160	0	0	3,120	0	(3,120)
Total Utilities		\$21,548	\$32,339	\$31,290	\$28,773	(\$7,013)	\$17,113	\$47,474	\$45,311	\$51,300	\$8,012	\$28,700	\$28,700	\$333,548	\$344,400	\$10,852

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
10/31/2022

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
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 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 Act	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	5,500	6,250	6,250	67,500	75,000	7,500
77750	Audit & Tax Service	0	0	0	0	0	0	50	0	0	0	208	212	470	2,500	2,030
77760	Legal Fees	0	0	170	645	0	1,530	302	68	204	442	417	413	4,191	5,000	810
Total Administrative		\$6,250	\$4,750	\$6,173	\$6,145	\$5,500	\$7,030	\$5,872	\$5,568	\$5,704	\$5,942	\$6,875	\$6,875	\$72,684	\$87,750	\$15,066
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	1,176	2,083	2,087	15,844	25,000	9,156
78130	Ins - Fire, Casualty	136	136	136	135	135	135	135	135	135	135	138	132	1,623	1,650	27
78190	Ins - Directors & Of	90	90	90	95	95	95	95	95	95	95	167	163	1,265	2,000	735
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	498	495	(3)
Total Taxes and Insurance		\$1,425	\$1,410	\$1,410	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$2,429	\$2,426	\$19,229	\$29,145	\$9,916
Reserve																
90000	Reserve Transfer	62,026	62,026	62,026	0	0	0	0	186,078	0	0	62,026	62,032	496,214	744,318	248,104
Total Reserve		\$62,026	\$62,026	\$62,026	\$0	\$0	\$0	\$0	\$186,078	\$0	\$0	\$62,026	\$62,032	\$496,214	\$744,318	\$248,104
TOTAL EXPENSES		\$128,249	\$180,442	\$139,695	\$73,365	\$53,232	\$122,047	\$113,462	\$278,227	\$102,487	\$42,333	\$146,693	\$146,696	\$1,526,929	\$1,769,937	\$243,008
EXCESS OF REVENUE/EXPENSES		\$33,560	(\$33,364)	\$7,383	\$79,856	\$93,846	\$8,307	\$37,350	(\$138,380)	\$44,591	\$105,015	\$385	\$383	\$238,932	(\$5,000)	\$243,932