

ACCI Balance Sheet ACCI Anthem Community Council, Inc. 12/31/2023
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	135,394.51	0.00	135,394.51
11516 Enterprise Bank - MM x2045	0.00	245,868.27	245,868.27
11517 Metropolitan Bank - MM x6794	0.00	741,124.32	741,124.32
11518 Pacific Western Bank - MM x0315	0.00	249,274.60	249,274.60
11519 Axos Bank - MM x4826	0.00	250,749.44	250,749.44
TOTAL CASH	\$135,394.51	\$1,487,016.63	\$1,622,411.14
HOMEOWNER RECEIVABLES			
12000 Assessments	2,319.47	0.00	2,319.47
12060 Miscellaneous	590.97	0.00	590.97
TOTAL HOMEOWNER RECEIVABLES	\$2,910.44	\$0.00	\$2,910.44
NET HOMEOWNER RECEIVABLES			
	\$2,910.44	\$0.00	\$2,910.44
OTHER ASSETS			
12305 Inventory	28,455.00	0.00	28,455.00
12900 Due(To)/From Reserves	(225,415.29)	225,415.29	0.00
13100 Prepaid Insurance	2,367.05	0.00	2,367.05
TOTAL OTHER ASSETS	(\$194,593.24)	\$225,415.29	\$30,822.05
TOTAL ASSETS	(\$56,288.29)	\$1,712,431.92	\$1,656,143.63
LIABILITIES			
20000 Homeowner Prepayments	9,440.23	0.00	9,440.23
22100 Accrued Expense Payable	19,870.87	0.00	19,870.87
22150 AP - Insurance Claim	2,640.00	0.00	2,640.00
26000 Deferred Income - Assessment	0.01	0.00	0.01
26010 Deferred Operating Revenue	(3,288.38)	0.00	(3,288.38)
29500 Contract Liability	0.00	1,712,431.92	1,712,431.92
TOTAL LIABILITIES	\$28,662.73	\$1,712,431.92	\$1,741,094.65
CONTRIBUTED CAPITAL			
37000 Intercompany	(150,000.00)	150,000.00	0.00
Excess of Revenue/Expenditures	\$65,048.98	(\$150,000.00)	(\$84,951.02)
TOTAL EQUITY	(\$84,951.02)	\$0.00	(\$84,951.02)
TOTAL LIABILITIES & EQUITY	(\$56,288.29)	\$1,712,431.92	\$1,656,143.63

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
12/31/2023

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

GL	Description	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	164,075	164,075	0	1,968,897	1,968,900	(3)	1,968,900
40010	Assessments - Commercial	3,229	3,228	0	38,740	38,740	0	38,740
40021	Bad Debt - Contra	0	0	0	(1,919)	0	(1,919)	0
45156	Late Fees	0	0	0	787	0	787	0
TOTAL REVENUE		\$167,303	\$167,303	\$0	\$2,006,505	\$2,007,640	(\$1,135)	\$2,007,640
EXPENSES								
Salary and Benefits								
60005	SWB - Administrative	9,108	0	(9,108)	59,291	0	(59,291)	0
Total Salary and Benefits		\$9,108	\$0	(\$9,108)	\$59,291	\$0	(\$59,291)	\$0
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	410,056	405,600	(4,456)	405,600
70009	LS - On Site Management	500	500	0	2,500	6,000	3,500	6,000
70025	LS - Repairs & Maintenance	0	1,667	1,667	12,474	20,000	7,526	20,000
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	61,374	85,000	23,626	85,000
71225	LS - Irrigation	4,729	8,167	3,438	99,915	98,000	(1,915)	98,000
Total Landscaping		\$39,342	\$51,217	\$11,875	\$586,319	\$614,600	\$28,281	\$614,600
Repairs and Maintenance								
72040	R/M - Pest Control	0	83	83	0	1,000	1,000	1,000
72100	Lighting Maintenance	0	417	417	4,160	5,000	840	5,000
72110	Lighting Repair & Supplies	428	833	405	14,676	10,000	(4,676)	10,000
72240	Sign Maintenance	0	83	83	0	1,000	1,000	1,000
72260	R/M - Fountain/Pond/Lake	2,315	167	(2,148)	11,094	2,000	(9,094)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	38,400	42,900	4,500	42,900
72462	Contingency	0	1,000	1,000	0	12,000	12,000	12,000
Total Repairs and Maintenance		\$5,943	\$6,158	\$215	\$68,330	\$73,900	\$5,570	\$73,900
Utilities								
74005	Electricity - Common Area	4,291	3,667	(625)	44,404	44,000	(404)	44,000
74065	Water	9,289	20,000	10,711	273,651	300,000	26,349	300,000
Total Utilities		\$13,580	\$23,667	\$10,086	\$318,054	\$344,000	\$25,946	\$344,000
Administrative								
77015	Fees & Permits	0	83	83	193	1,000	807	1,000
77200	Management Fees	4,059	9,142	5,083	50,479	109,700	59,221	109,700
77230	Office Supplies	0	0	0	495	0	(495)	0
77750	Audit & Tax Service	4,815	250	(4,565)	7,455	3,000	(4,455)	3,000
77760	Legal Fees	318	500	182	7,049	6,000	(1,049)	6,000
Total Administrative		\$9,192	\$9,975	\$783	\$65,671	\$119,700	\$54,029	\$119,700
Taxes and Insurance								
78105	Ins - Liability & Property	1,426	2,188	762	14,361	26,250	11,889	26,250
78130	Ins - Fire, Casualty and Crime	135	144	10	1,618	1,732	114	1,732
78190	Ins - Directors & Officers	95	175	80	1,139	2,100	961	2,100
78225	Ins - Umbrella	147	0	(147)	1,320	0	(1,320)	0

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 12/31/2023

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

GL	Description	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78240	Ins - Workmens Comp	41	42	0	495	500	5	500
Total Taxes and Insurance		\$1,844	\$2,549	\$705	\$18,933	\$30,582	\$11,649	\$30,582
SUB TOTAL EXPENSES		\$79,008	\$93,565	\$14,557	\$1,116,598	\$1,182,782	\$66,184	\$1,182,782
Reserve								
90000	Reserve Transfer	68,738	68,738	0	824,858	824,858	0	824,858
Total Reserve		\$68,738	\$68,738	\$0	\$824,858	\$824,858	\$0	\$824,858
TOTAL EXPENSES		\$147,746	\$162,303	\$14,557	\$1,941,456	\$2,007,640	\$66,184	\$2,007,640
EXCESS OF REVENUE/EXPENSES		\$19,557	\$5,000	\$14,557	\$65,049	\$0	\$65,049	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 12/31/2023

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

GL	Description	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	131,590	68,738	62,851	726,219	824,858	(98,640)	824,858
45645	Int - Financial	4,852	333	4,519	47,450	4,000	43,450	4,000
TOTAL REVENUE		\$136,442	\$69,072	\$67,370	\$773,669	\$828,858	(\$55,189)	\$828,858
EXPENSES								
LANDSCAPING								
71005	LS - Renovations	0	62,500	62,500	0	750,000	750,000	750,000
71045	LS - Tree Replacement	400	0	(400)	38,050	0	(38,050)	0
71065	LS - Tree Maintenance & Trimming	0	2,500	2,500	0	30,000	30,000	30,000
71225	LS - Irrigation	0	6,500	6,500	78,493	78,000	(493)	78,000
71410	LS - Turf Removal	136,042	0	(136,042)	761,883	0	(761,883)	0
Total Landscaping		\$136,442	\$71,500	(\$64,942)	\$878,426	\$858,000	(\$20,426)	\$858,000
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	45,243	87,000	41,757	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	42,900	42,900	42,900
Total Repairs and Maintenance		\$0	\$10,825	\$10,825	\$45,243	\$129,900	\$84,657	\$129,900
TOTAL EXPENSES		\$136,442	\$82,325	(\$54,117)	\$923,669	\$987,900	\$64,231	\$987,900
EXCESS OF REVENUES/EXPENSES		\$0	(\$13,253)	\$13,253	(\$150,000)	(\$159,042)	\$9,042	(\$159,042)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
12/31/2023

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 Act	Dec Act	Act/Bud	Budget	Variance
REVENUE																
40005	Assessments	164,075	164,075	164,073	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	1,968,897	1,968,900	(3)
40010	Assessments - Com	3,228	3,228	3,227	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	3,229	38,740	38,740	0
40021	Bad Debt - Contra	0	0	(1,919)	0	0	0	0	0	0	0	0	0	(1,919)	0	(1,919)
45156	Late Fees	0	0	0	193	0	0	182	(79)	0	17,255	(16,764)	0	787	0	787
TOTAL REVENUE		\$167,303	\$167,303	\$165,382	\$167,497	\$167,303	\$167,303	\$167,485	\$167,224	\$167,303	\$184,558	\$150,539	\$167,303	\$2,006,505	\$2,007,640	(\$1,135)
EXPENSES																
Payroll and Benefits																
60005	SWB - Administrati	0	0	0	9,883	9,144	6,290	5,310	6,552	5,409	3,327	4,268	9,108	59,291	0	(59,291)
Total Payroll and Benefits		\$0	\$0	\$0	\$9,883	\$9,144	\$6,290	\$5,310	\$6,552	\$5,409	\$3,327	\$4,268	\$9,108	\$59,291	\$0	(\$59,291)
Landscaping																
70005	LS - Contract	34,113	34,113	34,113	34,113	34,113	34,113	34,113	34,813	34,113	34,113	34,113	34,113	410,056	405,600	(4,456)
70009	LS - On Site Manag	0	0	0	0	0	500	500	0	500	500	0	500	2,500	6,000	3,500
70025	LS - Repairs & Mai	835	500	0	1,828	0	2,450	0	0	6,360	500	0	0	12,474	20,000	7,526
71065	LS - Tree Maintena	0	0	0	11,900	32,174	23,750	(23,750)	0	0	17,300	0	0	61,374	85,000	23,626
71225	LS - Irrigation	7,740	7,912	9,547	11,780	8,504	19,590	7,363	90,837	7,363	(75,450)	0	4,729	99,915	98,000	(1,915)
Total Landscaping		\$42,688	\$42,525	\$43,660	\$59,621	\$74,791	\$80,403	\$18,226	\$125,650	\$48,336	(\$23,037)	\$34,113	\$39,342	\$586,319	\$614,600	\$28,281
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000
72100	Lighting Maintenance	347	693	0	347	347	347	347	693	0	1,040	0	0	4,160	5,000	840
72110	Lighting Repair & Su	0	0	0	742	0	0	0	4,859	0	8,647	0	428	14,676	10,000	(4,676)
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	
72260	R/M - Fountain/Po	600	1,945	0	6,234	0	0	0	0	0	0	0	2,315	11,094	2,000	(9,094)
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	42,900	4,500
72462	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000	
Total Repairs and Maintenance		\$4,147	\$5,838	\$3,200	\$10,523	\$3,547	\$3,547	\$3,547	\$8,752	\$3,200	\$12,886	\$3,200	\$5,943	\$68,330	\$73,900	\$5,570
Utilities																
74005	Electricity - Commo	3,673	145	1,697	2,982	6,093	4,120	4,143	4,228	4,137	4,490	4,405	4,291	44,404	44,000	(404)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
12/31/2023

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 Act	Dec Act	Act/Bud	Budget	Variance
74065	Water	10,166	7,353	17,999	6,489	29,368	33,235	47,560	69,686	39,947	(3,196)	5,754	9,289	273,651	300,000	26,349
Total Utilities		\$13,839	\$7,497	\$19,697	\$9,471	\$35,460	\$37,356	\$51,703	\$73,914	\$44,084	\$1,294	\$10,159	\$13,580	\$318,054	\$344,000	\$25,946
Administrative																
77015	Fees & Permits	0	48	75	0	20	0	50	0	0	0	0	0	193	1,000	807
77200	Management Fees	5,830	6,180	6,180	0	4,059	4,059	3,876	4,059	4,059	4,059	4,059	4,059	50,479	109,700	59,221
77230	Office Supplies	0	281	0	0	0	0	0	215	0	0	0	0	495	0	(495)
77750	Audit & Tax Service	0	0	0	2,640	0	0	0	0	0	0	0	4,815	7,455	3,000	(4,455)
77760	Legal Fees	0	817	0	34	2,029	392	0	1,848	1,292	318	0	318	7,049	6,000	(1,049)
Total Administrative		\$5,830	\$7,325	\$6,255	\$2,674	\$6,108	\$4,451	\$3,926	\$6,122	\$5,351	\$4,377	\$4,059	\$9,192	\$65,671	\$119,700	\$54,029
Taxes and Insurance																
78105	Ins - Liability & Pro	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,426	14,361	26,250	11,889
78130	Ins - Fire, Casualty	135	135	135	135	135	135	135	135	135	135	135	135	1,618	1,732	114
78190	Ins - Directors & Of	95	95	95	95	95	95	95	95	95	95	95	95	1,139	2,100	961
78225	Ins - Umbrella	0	0	0	147	147	147	147	147	147	147	147	147	1,320	0	(1,320)
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	41	495	500	5
Total Taxes and Insurance		\$1,447	\$1,447	\$1,447	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,844	\$18,933	\$30,582	\$11,649
Reserve																
90000	Reserve Transfer	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	824,858	824,858	0
Total Reserve		\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$824,858	\$824,858	\$0
TOTAL EXPENSES		\$136,689	\$133,372	\$142,997	\$162,504	\$199,382	\$202,378	\$153,044	\$291,322	\$176,712	\$69,179	\$126,131	\$147,746	\$1,941,456	\$2,007,640	\$66,184
EXCESS OF REVENUE/EXPENSES		\$30,614	\$33,932	\$22,385	\$4,993	(\$32,078)	(\$35,075)	\$14,441	(\$124,098)	(\$9,409)	\$115,379	\$24,408	\$19,557	\$65,049	\$0	\$65,049

Beginning Balance - November 30,2023		\$225,303.84
Cash Receipts		
USBO		
Homeowner Payments	\$301.98	
USBO Total	\$301.98	
	Total Cash Receipts	\$301.98
Cash Disbursements		
USBO		
Expenditures	(\$87,571.31)	
USBO Total	(\$87,571.31)	
	Total Cash Disbursements	(\$87,571.31)
Misc Transactions		
USBO		
US Tax Payment	(\$2,640.00)	
USBO Total	(\$2,640.00)	
	Total Misc Transactions	(\$2,640.00)
Ending Balance - December 31,2023		\$135,394.51
10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - December 31,2023		\$135,394.51

Anthem Community Council Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	\$ 585,794.34	\$ 316,891.93	\$ 234,314.63
2023	\$ 559,643.12	\$ 494,342.21	\$ 593,127.22	\$ 638,917.40	\$ 443,095.32	\$ 446,516.83	\$ 612,691.56	\$ 186,934.07	\$ 61,201.25	\$ 234,513.91	\$ 225,303.84	\$ 135,394.51

