

Anthem Community Council, Inc.

Balance Sheet as of 11/30/2024

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	\$1,195,759.92		\$1,195,759.92
1050 - M. Stanley - Ops Cash	\$218.11		\$218.11
1055 - M. Stanley - Ops CD's	\$240,000.00		\$240,000.00
1056 - Accrued CD Interest	\$716.06		\$716.06
1100 - AAB - Reserves		\$233,291.05	\$233,291.05
1115 - M. Stanley - Rsv Cash		\$4,319.15	\$4,319.15
1120 - M. Stanley - Rsv CD's		\$1,190,000.00	\$1,190,000.00
1121 - M. Stanley Accr. CD Int.		\$6,622.30	\$6,622.30
1125 - Metro Bank - MMA		\$400,790.32	\$400,790.32
1310 - Receivables	\$89,202.06		\$89,202.06
1510 - A/R Other	\$133,684.38		\$133,684.38
1610 - Prepaid Insurance	\$5,086.56		\$5,086.56
1800 - Due to Reserves		\$225,132.36	\$225,132.36
Total Assets	\$1,664,667.09	\$2,060,155.18	\$3,724,822.27
Total Assets	\$1,664,667.09	\$2,060,155.18	\$3,724,822.27
Liabilities / Equity			
Liabilities			
3010 - Accounts Payable	\$16,467.00		\$16,467.00
3015 - AP - Insurance Claim	\$2,640.00		\$2,640.00
3020 - Accrued Expenses	\$7,637.98		\$7,637.98
3100 - Due From Ops to Rsv	\$225,132.36		\$225,132.36
3110 - Deferred Rsv Revenue		\$2,049,282.17	\$2,049,282.17
3200 - Unearned Revenue	\$207,308.25		\$207,308.25
3310 - Prepaid Owner Assessments	\$2,194.82		\$2,194.82
Total Liabilities	\$461,380.41	\$2,049,282.17	\$2,510,662.58
Members Equity			
5700 - Net Income	\$1,203,286.68	\$10,873.01	\$1,214,159.69
Total Members Equity	\$1,203,286.68	\$10,873.01	\$1,214,159.69
Total Liabilities / Equity	\$1,664,667.09	\$2,060,155.18	\$3,724,822.27

In accordance with NRS 116.3115-2(b) the Reserve funds have NOT been used for daily maintenance

Report generated on 12/23/2024 3:30 PM - V3.11



Anthem Community Council, Inc.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
6310 - Assessment Income	207,308.25	207,308.25	-	2,280,318.46	2,280,390.75	(72.29)	2,487,699.00
6325 - Interest - Operating	18.65	-	18.65	960.85	-	960.85	-
6340 - Late Fee/Interest Income	(36.58)	-	(36.58)	6,598.40	-	6,598.40	-
6390 - Misc. Income	-	-	-	82,616.00	-	82,616.00	-
Total Income	207,290.32	207,308.25	(17.93)	2,370,493.71	2,280,390.75	90,102.96	2,487,699.00
Total Income	207,290.32	207,308.25	(17.93)	2,370,493.71	2,280,390.75	90,102.96	2,487,699.00

Operating Expense

General & Administrative							
7010 - Management Fees	2,995.00	4,161.92	1,166.92	42,521.00	45,781.12	3,260.12	49,943.00
7015 - Management Other	-	-	-	100.00	-	(100.00)	-
7016 - Consulting/Professional Svcs	-	1,250.00	1,250.00	-	13,750.00	13,750.00	15,000.00
7025 - Copies/Printing	-	-	-	76.45	-	(76.45)	-
7040 - Insurance	1,240.40	2,500.00	1,259.60	12,164.80	27,500.00	15,335.20	30,000.00
7070 - Legal	(318.00)	500.00	818.00	782.00	5,500.00	4,718.00	6,000.00
7100 - Filing Fees / License Fees	-	83.25	83.25	233.00	915.75	682.75	999.00
7130 - IRS Taxes	-	5,808.17	5,808.17	391.00	63,889.87	63,498.87	69,698.00
7140 - Audit & Tax Service	-	250.00	250.00	11,531.00	2,750.00	(8,781.00)	3,000.00
7145 - Federal Income Tax	(9,300.00)	-	9,300.00	-	-	-	-
Total General & Administrative	(5,382.60)	14,553.34	19,935.94	67,799.25	160,086.74	92,287.49	174,640.00

Maintenance							
7400 - Plumbing Repairs	-	-	-	860.00	-	(860.00)	-
7450 - General/Misc. Repairs	10.00	-	(10.00)	3,262.00	-	(3,262.00)	-
Total Maintenance	10.00	-	(10.00)	4,122.00	-	(4,122.00)	-

Contract Services							
8000 - Landscaping: Contract	36,120.00	33,800.00	(2,320.00)	393,306.00	371,800.00	(21,506.00)	405,600.00
8050 - Landscaping: Other	8,180.15	5,708.33	(2,471.82)	40,215.94	62,791.63	22,575.69	68,500.00
8056 - Irrigation	282.92	-	(282.92)	282.92	-	(282.92)	-
8070 - Tree Maintenance	2,600.00	7,083.33	4,483.33	31,800.00	77,916.63	46,116.63	85,000.00
8080 - Water Feature Service & Cleaning	6,400.00	3,200.00	(3,200.00)	35,200.00	35,200.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	-	583.33	583.33	1,520.00	6,416.63	4,896.63	7,000.00
8200 - Lighting: Contract	2,000.00	346.67	(1,653.33)	5,120.00	3,813.37	(1,306.63)	4,160.00
8210 - Holiday Lighting	-	166.67	166.67	-	1,833.37	1,833.37	2,000.00
8250 - Lighting: Other	-	833.33	833.33	24,440.00	9,166.63	(15,273.37)	10,000.00
8300 - Extermination	-	83.33	83.33	-	916.63	916.63	1,000.00
Total Contract Services	55,583.07	51,804.99	(3,778.08)	531,884.86	569,854.89	37,970.03	621,660.00

Utilities							
9000 - Power	3,122.01	3,666.67	544.66	40,695.07	40,333.37	(361.70)	44,000.00
9100 - Water	18,462.90	25,000.00	6,537.10	185,855.71	275,000.00	89,144.29	300,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Utilities	21,584.91	28,666.67	7,081.76	226,550.78	315,333.37	88,782.59	344,000.00
Reserve Transfer							
9600 - Transfer to Reserves	-	112,283.25	112,283.25	336,850.00	1,235,115.75	898,265.75	1,347,399.00
Total Reserve Transfer	-	112,283.25	112,283.25	336,850.00	1,235,115.75	898,265.75	1,347,399.00
Total Expense	71,795.38	207,308.25	135,512.87	1,167,206.89	2,280,390.75	1,113,183.86	2,487,699.00
Operating Net Total	135,494.94	-	135,494.94	1,203,286.82	-	1,203,286.82	-

Anthem Community Council, Inc.

Statement of Revenues and Expenses 11/1/2024 - 11/30/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	6,352.40	-	6,352.40	56,289.02	-	56,289.02	-
Total Income	6,352.40	-	6,352.40	56,289.02	-	56,289.02	-
Total Income	6,352.40	-	6,352.40	56,289.02	-	56,289.02	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	16,750.00	-	(16,750.00)	45,416.00	-	(45,416.00)	-
Total Reserve Expense	16,750.00	-	(16,750.00)	45,416.00	-	(45,416.00)	-
Total Expense	16,750.00	-	(16,750.00)	45,416.00	-	(45,416.00)	-
Reserve Net Total	(10,397.60)	-	(10,397.60)	10,873.02	-	10,873.02	-
Net Total	125,097.34	-	125,097.34	1,214,159.84	-	1,214,159.84	-

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 11/30/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB - Operating 9423	1,237,827.99	-42,068.07	1,195,759.92	1,195,759.92	Balanced
AAB - Reserve 6050	233,291.05	0.00	233,291.05	233,291.05	Balanced
US Bank - Operating PM 0542	0.00	0.00	0.00	0.00	Balanced
Enterprise Bank - Reserve 2045	0.00	0.00	0.00	0.00	Balanced
Morgan Stanley - Operating Cash 4011	218.11	0.00	218.11	218.11	Balanced
Morgan Stanley - Reserve Cash 7984	4,319.15	0.00	4,319.15	4,319.15	Balanced
Morgan Stanley - Investment 0388	0.00	0.00	0.00	0.00	Balanced
AXOS Bank - MMA 4826	0.00	0.00	0.00	0.00	Balanced
Metropolitan Bank - MMA 6794	400,790.32	0.00	400,790.32	400,790.32	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB - Operating 9423			
11/21/2024	SANT ELECTRIC, LLC	15013	-2,000.00
11/21/2024	XL LANDSCAPE DEVELOPMENT	15014	-282.92
11/21/2024	TELSCO INDUSTRIES, INC.	15015	-1,065.15
11/21/2024	XL LANDSCAPE DEVELOPMENT	15016	-36,120.00
11/21/2024	TREE SOLUTIONS	15017	-2,600.00
Total AAB - Operating 9423			-42,068.07

Reconciled Items

Date	Description	Check No	Amount
AAB - Operating 9423			
11/15/2024	Transfer from US Bank - Operating PM 0542 - Transfer funds to close out PM US Bank Acct (CC #7114520104)		644,869.56
11/19/2024	Lockbox Deposit - Alliance Association Bank		365.76
11/22/2024	Lockbox Deposit - Alliance Association Bank		52.00
11/30/2024	November Interest		18.37
10/8/2024	TBM ELECTRICAL	15005	-9,748.00

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/1/2024	Epic Association Management	ACH	-2,995.00
11/6/2024	Epic Association Management	15009	-76.45
11/6/2024	J&L CONSTRUCTION	15010	-1,320.00
11/12/2024	CLEARVIEW POOLS INC.	15011	-3,200.00
11/12/2024	CLEARVIEW POOLS INC.	15012	-3,200.00
11/19/2024	CITY OF HENDERSON UTILITIES		-18,462.90
11/21/2024	Epic Association Management	15018	-10.00
11/26/2024	NV ENERGY		-3,122.01

Total AAB - Operating 9423 603,171.33

AAB - Reserve 6050

11/14/2024	Transfer from AXOS Bank - MMA 4826 - Transfer funds to close AXOS PM acct		517.34
11/15/2024	Transfer from Enterprise Bank - Reserve 2045 - Transfer funds to close out PM Enterprise acct		249,341.53
11/30/2024	November Interest		38.39
11/27/2024	NEW GEN PAINTING	25000	-16,750.00

Total AAB - Reserve 6050 233,147.26

AXOS Bank - MMA 4826

11/14/2024	Transfer to AAB - Reserve 6050 - Transfer funds to close AXOS PM acct		-517.34
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Total AXOS Bank - MMA 4826 -517.34

Enterprise Bank - Reserve 2045

11/1/2024	November Interest		500.47
11/15/2024	Transfer to AAB - Reserve 6050 - Transfer funds to close out PM Enterprise acct		-249,341.53

Total Enterprise Bank - Reserve 2045 -248,841.06

Metropolitan Bank - MMA 6794

11/1/2024	November Interest		1,775.21
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Total Metropolitan Bank - MMA 6794 1,775.21

Morgan Stanley - Operating Cash 4011

11/1/2024	November Interest		0.28
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Total Morgan Stanley - Operating Cash 4011 0.28

Morgan Stanley - Reserve Cash 7984

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 11/30/2024

Date	Description	Check No	Amount
11/1/2024	October Interest		831.00
Total Morgan Stanley - Reserve Cash 7984			831.00
US Bank - Operating PM 0542			
11/15/2024	Transfer to AAB - Operating 9423 - Transfer funds to close out PM US Bank Acct (CC #7114520104)		-644,869.56
Total US Bank - Operating PM 0542			-644,869.56



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: October 31, 2024
This statement: November 30, 2024
Total days in statement period: 30

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT LLC
OPERATING
8712 SPANISH RIDGE AVE
LAS VEGAS NV 89148-1391

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XXXXXX9423
(6)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX9423	Beginning balance	\$634,656.66
Enclosures	6	Total additions	645,305.69
Low balance	\$621,837.21	Total subtractions	42,134.36
Average balance	\$958,655.27	Ending balance	\$1,237,827.99
Avg collected balance	\$894,150		

CHECKS

Number	Date	Amount	Number	Date	Amount
15005	11-04	9,748.00	15012	11-20	3,200.00
15009 *	11-07	76.45	15018 *	11-27	10.00
15010	11-26	1,320.00			
15011	11-26	3,200.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-04	' ACH Debit Anthem Community L59564 241104	2,995.00
11-20	' ACH Debit CTY OF HENDERSON UTILITIES 241120	121.70
11-20	' ACH Debit CTY OF HENDERSON UTILITIES 241120	216.07
11-20	' ACH Debit CTY OF HENDERSON UTILITIES 241120	1,742.38
11-20	' ACH Debit CTY OF HENDERSON UTILITIES 241120	2,025.87

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-20	' ACH Debit CTY OF HENDERSON UTILITIES 241120	2,075.10
11-20	' ACH Debit CTY OF HENDERSON UTILITIES 241120	2,322.70
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	202.22
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	259.70
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	284.70
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	289.70
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	329.70
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	402.82
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	457.64
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	522.80
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	587.79
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	597.78
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	669.81
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	995.19
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	1,147.21
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	1,164.71
11-21	' ACH Debit CTY OF HENDERSON UTILITIES 241121	1,174.62
11-25	' ACH Debit CTY OF HENDERSON UTILITIES 241125	102.45
11-26	' ACH Debit NV ENERGY SOUTH NPC PYMT 241126 018950331880869	26.78
11-27	' ACH Debit NV ENERGY SOUTH NPC PYMT 241127 018950331745005	3,095.23
11-29	' ACH Debit CTY OF HENDERSON UTILITIES 241129	770.24

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-15	' Remote Deposit	644,869.56
11-19	' Lockbox Deposit	365.76
11-22	' Lockbox Deposit	52.00
11-30	' Interest Credit	18.37

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	634,656.66	11-20	1,255,368.71	11-27	1,238,579.86
11-04	621,913.66	11-21	1,246,282.32	11-29	1,237,809.62
11-07	621,837.21	11-22	1,246,334.32	11-30	1,237,827.99
11-15	1,266,706.77	11-25	1,246,231.87		
11-19	1,267,072.53	11-26	1,241,685.09		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	30
Average balance for APY	\$894,150.87
Interest earned	\$18.37

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148

ALLIANCE ASSOCIATION BANK 15005

10/08/2024

PAY TO THE ORDER OF TBM ELECTRICAL

\$ 9,748.00

Nine Thousand Seven Hundred Forty-Eight Dollars and 00/100

TBM ELECTRICAL
2505 ANTHEM VILLAGE DR., STE. E-198
HENDERSON, NV 89052

MEMO Invoice: 092624

11/04/2024 15005 \$9,748.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148

ALLIANCE ASSOCIATION BANK 15009

11/08/2024

PAY TO THE ORDER OF EPIC ASSOCIATION MANAGEMENT

\$ 76.45

Seventy-Six Dollars and 48/100

Epic Association Management
8712 Spanish Ridge Ave
Las Vegas, NV 89148

MEMO Invoice: 11402

11/07/2024 15009 \$76.45

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148

ALLIANCE ASSOCIATION BANK 15010

11/08/2024

PAY TO THE ORDER OF JSL CONSTRUCTION

\$ 1,320.00

One Thousand Three Hundred Twenty Dollars and 00/100

JSL CONSTRUCTION
3061 SILENT WIND WAY
HENDERSON, NV 89052

MEMO Invoice: 3783

11/26/2024 15010 \$1,320.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148

ALLIANCE ASSOCIATION BANK 15011

11/12/2024

PAY TO THE ORDER OF CLEARVIEW POOLS INC.

\$ 3,200.00

Three Thousand Two Hundred Dollars and 00/100

CLEARVIEW POOLS INC.
7053 W. ANN ROAD 130-440
LAS VEGAS, NV 89130

MEMO Invoice: 150916

11/26/2024 15011 \$3,200.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148

ALLIANCE ASSOCIATION BANK 15012

11/12/2024

PAY TO THE ORDER OF CLEARVIEW POOLS INC.

\$ 3,200.00

Three Thousand Two Hundred Dollars and 00/100

CLEARVIEW POOLS INC.
7053 W. ANN ROAD 130-440
LAS VEGAS, NV 89130

MEMO Invoice: 150935

11/20/2024 15012 \$3,200.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148

ALLIANCE ASSOCIATION BANK 15018

11/21/2024

PAY TO THE ORDER OF EPIC ASSOCIATION MANAGEMENT

\$ 10.00

Ten Dollars and 00/100

Epic Association Management
8712 Spanish Ridge Ave
Las Vegas, NV 89148

MEMO Invoice: 11437

11/27/2024 15018 \$10.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3969 TRN 6483 S Y ST01

000638855762085 P

ANTHEM COMMUNITY COUNCIL INC
OPERATING ACCOUNT
C/O FIRSTSERVICE RESIDENTIAL NEVADA LLC
8290 ARVILLE ST
LAS VEGAS NV 89139-7114



Business Statement

Account Number:
1 537 9543 0542
Statement Period:
Nov 1, 2024
through
Nov 30, 2024

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To Contact U.S. Bank

Commercial Customer

Service:

800-400-4886

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2025.

You can view revised pricing (only those prices that have changes for services you have recently used) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2024. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: 6F-6954-C4BD-11CF

As U.S. Bank prepares for the Wire payment industry changing to the ISO 20022 standardized format, additional information will be required to be sent with your wire payments.

Starting **November 2025**, wire initiation will include a requirement to provide beneficiary/creditor address when the payment is sent. This requirement will apply to all outgoing wires, including templates, repetitive wires and automated standing transfers.

Action:

To prepare for this change, please start obtaining and including this information on all outgoing wire payments, whenever possible.

To learn more, please visit <https://www.usbank.com/splash/corporate-commercial/iso-20022.html>.

COMMUNITY ASSOCIATION CHECKING

Member FDIC

ACCOUNT CLOSED

U.S. Bank National Association

Account Number 1-537-9543-0542

Account Summary

	# Items		
Beginning Balance on Nov 1		\$	644,869.56
Other Withdrawals	1		644,869.56-
Ending Balance on Nov 30, 2024		\$	0.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Nov 13	Account Closed		\$ 644,869.56-
Total Other Withdrawals			\$ 644,869.56-

Balance Summary

Date	Ending Balance
Nov 13	0.00

Balances only appear for days reflecting change.



Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: October 31, 2024

This statement: November 30, 2024

Total days in statement period: 30

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT LLC
RESERVE
8712 SPANISH RIDGE AVE
LAS VEGAS NV 89148-1391

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XXXXXX6050

(1)

Direct inquiries to:

888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Association MMA

Account number	XXXXXX6050	Beginning balance	\$143.79
Enclosures	1	Total additions	249,897.26
Low balance	\$143.79	Total subtractions	16,750.00
Average balance	\$132,302.43	Ending balance	\$233,291.05
Avg collected balance	\$107,350		
Interest paid year to date	\$38.39		

CHECKS

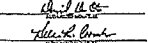
Number	Date	Amount	Number	Date	Amount
25000	11-29	16,750.00			

CREDITS

Date	Description	Additions
11-14	' Remote Deposit	517.34
11-15	' Remote Deposit	249,341.53
11-30	' Interest Credit	38.39

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	143.79	11-15	250,002.66	11-30	233,291.05
11-14	661.13	11-29	233,252.66		

Anthem Community Council, Inc. 8712 Spanish Ridge Ave Las Vegas, NV 89148		ALLIANCE ASSOCIATION BANK	25000
			11/21/2024
PAY TO THE ORDER OF	NEW GEN PAINTING		\$ 16,750.00
Sixteen Thousand Seven Hundred Fifty Dollars and 00/100			
NEW GEN PAINTING 8515 S. TEBAYATA WAY		 MICHAEL SCHMITT	
MEMO Invoice: INV0762			
⑈0000025000⑈ ⑆122105980⑆ 8912386050⑈			

11/29/2024 25000 \$16,750.00

ANTHEM COMMUNITY COUNCIL INC
RESERVES
C/O FIRSTSERVICE RESIDENTIAL NEVADA LLC
C/O FIRSTSERVICE NEVADA LLC
8290 ARVILLE ST
LAS VEGAS NV 89139-7114

Last statement: October 31, 2024
This statement: November 04, 2024
Total days in statement period: 4

Page 1 of 2
XXXXXX2045
(0)

Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

*AS A REMINDER, DUE TO A SYSTEM UPGRADE, YOU RECEIVED A STATEMENT
FOR THE PERIOD ENDING OCT. 14, EVEN IF THAT WAS NOT YOUR NORMAL
STATEMENT DATE.*

** Closed Account - Final Statement

Fixed Special MMA

Account number	XXXXXX2045	Beginning balance	\$249,341.53
Interest paid year to date	\$9,671.84	Total additions	.00
		Total subtractions	249,341.53
		Ending balance	0.00

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-04	Withdrawal	249,341.53
	DISBURSEMENT TYPE MANUAL PAYEE	
	ANTHEM COMMUNITY C	

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	249,341.53	11-04	0.00		



012506 1/9

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2024

Morgan Stanley is a member of the Financial Industry Regulatory Authority (FINRA) and is subject to the supervision of the Securities and Exchange Commission (SEC). Morgan Stanley is a member of the Securities Investor Protection Corporation (SIPC). Morgan Stanley is a member of the National Automated Clearing House Association (NACHA). Morgan Stanley is a member of the National Automated Clearing House Association (NACHA). Morgan Stanley is a member of the National Automated Clearing House Association (NACHA).

STATEMENT PACKAGE FOR:
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Beginning Total Value (as of 11/1/24) \$1,435,187.59
Ending Total Value (as of 11/30/24) \$1,439,654.80

Includes Accrued Interest
Excludes Bank Loan Balances (See detail on Overview page)

Your Financial Advisor Team

The Lenox Group

Your Financial Advisors

Frank A De Flora
Richard L Priore
Kyle Anthony Medeiros
Eugene Desoiza
Gilbert H Levine
Michael Lysenko
Ronald A Oleet

Your Branch

55 EAST 52ND STREET 15TH FL
NEW YORK, NY 10055
Telephone: 212-692-2800; Alt. Phone: 800-627-0608; Fax: 212-692-2990

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM
AV 02 012506 30562H 58 B**5DGT 000000
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT
8712 SPANISH RIDGE AVE
LAS VEGAS NV 89148-1391



Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online
INVESTMENTS AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT BANK GUARANTEED •
MAY LOSE VALUE • UNLESS SPECIFICALLY NOTED, ALL VALUES ARE DISPLAYED IN USD

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available online or by contacting us by using the contact information on the statement cover page.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline

Senior investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer (not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle,

printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's
The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 11/2022

Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2024

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

Account Number	Beginning Value (11/1/24)	Funds Credited/(Debitd)	Security/Currency Transfers Recv/(Ovrd)	Change in Value	Ending Value (11/30/24)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$1,435,187	—	—	\$4,467	\$1,439,654	\$831	—	\$(3,115)	
Total Business Accounts	\$1,435,187	—	—	\$4,467	\$1,439,654	\$831	—	\$(3,115)	
Business Accounts									
ANTHEM COMMUNITY COUNCIL INC	478-081750-388	1,194,234	—	3,573	1,197,808	831	—	(3,133)	7
C/O EPIC ASSOCIATION MANAGEMENT						1,473	—	—	
ANTHEM COMMUNITY COUNCIL INC	478-081860-388	240,952	—	893	241,846	—	—	17	13
C/O EPIC ASSOCIATION MANAGEMENT						218	—	—	
Total Business Accounts	\$1,435,187	—	—	\$4,467	\$1,439,654	\$831	—	\$(3,115)	
						\$1,691	—	—	

This summary may include assets held in either brokerage and/or advisory accounts. Visit <https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf> to understand the differences between brokerage and advisory accounts. Refer to Individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

Consolidated Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
TOTAL BEGINNING VALUE	\$1,435,187.59	—
Credits	—	1,432,845.38
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$1,432,845.38
Change in Value	4,467.21	6,809.42
TOTAL ENDING VALUE	\$1,439,654.80	\$1,439,654.80

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

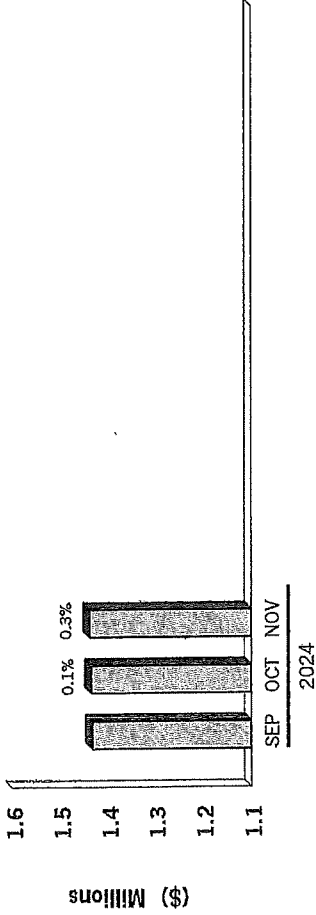
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,537.26	0.32
Fixed Income & Preferreds	1,435,117.54	99.68
TOTAL VALUE	\$1,439,654.80	100.00%

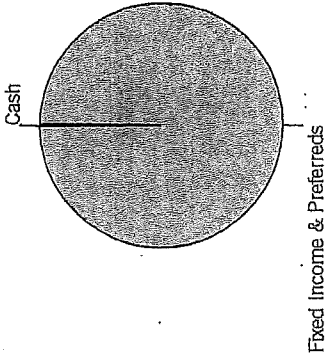
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.

MARKET VALUE OVER TIME

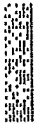
The below chart displays the most recent thirteen months of Market Value.



The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.



Consolidated Summary

BALANCE SHEET ^(^ includes accrued interest)

	Last Period (as of 10/31/24)	This Period (as of 11/30/24)
Cash, BDP, MMFs	\$3,705.98	\$4,537.26
Certificates of Deposit ^	1,431,481.61	1,435,117.54
Total Assets	\$1,435,187.59	\$1,439,654.80
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,435,187.59	\$1,439,654.80
<i>Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).</i>		

CASH FLOW

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
OPENING CASH, BDP, MMFs	\$3,705.98	—
Purchases	—	(1,430,000.00)
Income and Distributions	831.28	1,691.88
Total Investment Related Activity	\$831.28	\$(1,428,308.12)
Electronic Transfers-Credits	—	1,432,845.38
Total Cash Related Activity	—	\$1,432,845.38
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$4,537.26	\$4,537.26

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2024

Account Summary

Active Assets Account
478-081750-388

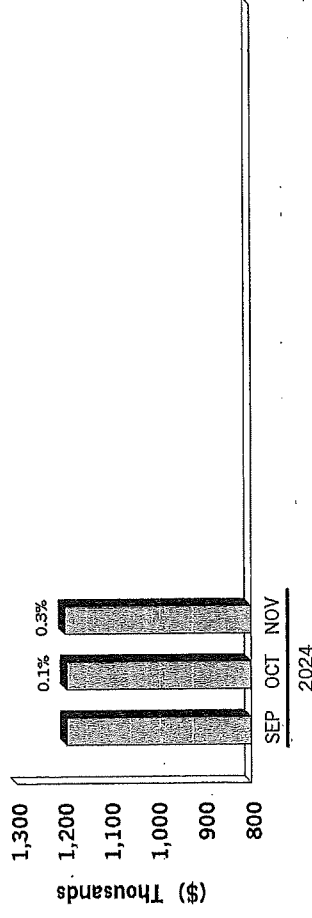
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
TOTAL BEGINNING VALUE	\$1,194,234.74	—
Credits	—	1,192,845.38
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$1,192,845.38
Change in Value	3,573.28	4,962.64
TOTAL ENDING VALUE	\$1,197,808.02	\$1,197,808.02

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

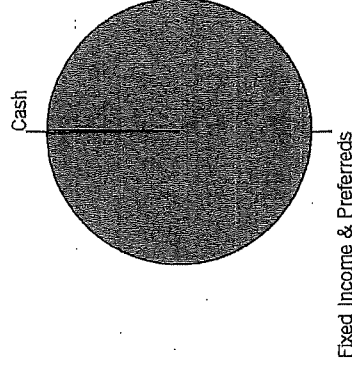


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$4,319.15	0.36
Fixed Income & Preferreds	1,193,488.87	99.64
TOTAL VALUE	\$1,197,808.02	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Active Assets Account ANTHEM COMMUNITY COUNCIL INC
478-081750-388 C/O EPIC ASSOCIATION MANAGEMENT

Account Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 10/31/24)	This Period. (as of 11/30/24)
Cash, BDP, MMFs	\$3,488.15	\$4,319.15
Certificates of Deposit ^	1,190,746.59	1,193,488.87
Total Assets	\$1,194,234.74	\$1,197,808.02
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,194,234.74	\$1,197,808.02

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
Interest	\$831.00	\$1,473.77
Income And Distributions	\$831.00	\$1,473.77
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$831.00	\$1,473.77

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
OPENING CASH, BDP, MMFs	\$3,488.15	—
Purchases	—	(1,190,000.00)
Income and Distributions	831.00	1,473.77
Total Investment Related Activity	\$831.00	\$(1,188,526.23)
Electronic Transfers-Credits	—	1,192,845.38
Total Cash Related Activity	—	\$1,192,845.38
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$4,319.15	\$4,319.15

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/24-11/30/24)	Realized This Year (1/1/24-11/30/24)	Unrealized Inception to Date (as of 11/30/24)
Short-Term Gain	—	—	\$31.20
Short-Term (Loss)	—	—	(3,164.63)
Total Short-Term	—	—	\$(3,133.43)

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Account Detail

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s) at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/insdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$4,319.15	—	—	\$64.79	1.500

Percentage
of Holdings
0.36%

Market Value	Est Ann Income
\$4,319.15	\$64.79

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
HARBORNE BK BROCKTON MA CD Coupon Rate 4.600%; Matures 01/08/2025; CUSIP 41166HFK7 Interest Paid at Maturity; Yield to Maturity 4.476%; Issued 10/08/24; Maturity Value = \$240,000.00; Asset Class: FI & Pref	9/30/24	240,000.000	\$100.000 \$100.000	\$100.013	\$240,080.00 \$240,000.00	\$240,031.20	\$31.20 ST	\$2,782.68 \$1,598.69	1.16
GOLDMAN SACHS NEW YORK NY CD Coupon Rate 4.150%; Matures 04/08/2025; CUSIP 38150VYT0 Interest Paid at Maturity; Yield to Maturity 4.439%; Issued 10/08/24; Maturity Value = \$240,000.00; Asset Class: FI & Pref	9/30/24	240,000.000	100.000 100.000	99.898	240,000.00 240,000.00	239,754.96	(245.04) ST	4,966.36 1,446.24	2.07
ECLIPSE BK INC LO Louisville KY CD Coupon Rate 4.050%; Matures 07/03/2025; CUSIP 27889MAG5	9/30/24	240,000.000	100.000 100.000	99.855	240,000.00 240,000.00	239,652.48	(347.52) ST	5,670.00 702.00	2.37



Account Detail

Active Assets Account
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT
478-081750-388

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Interest Paid Monthly; Yield to Maturity 4.298%; Issued 10/04/24; Maturity Value = \$240,000.00; Asset Class: FI & Pref									
BANK OF AMERICA N CHARLOTTE NC CD	9/30/24	235,000.000	100.000	99.551	235,000.00	233,944.85	(1,055.15) ST	9,047.50	3.87
Coupon Rate 3.850%; Matures 10/02/2025; CUSIP 06051XHN5			100.000		235,000.00			1,462.47	
Interest Paid at Maturity; Yield to Maturity 4.395%; Issued 10/02/24; Maturity Value = \$235,000.00; Asset Class: FI & Pref									
SAFRA NATIONAL NEW YORK NY CD	9/30/24	235,000.000	100.000	99.355	235,000.00	233,483.08	(1,516.92) ST	8,997.92	3.85
Coupon Rate 3.850%; Matures 10/02/2025; CUSIP 78658RPJ9			100.000		235,000.00			1,412.90	
Interest Paid at Maturity; Yield to Maturity 4.635%; Issued 10/04/24; Maturity Value = \$235,000.00; Asset Class: FI & Pref									

CERTIFICATES OF DEPOSIT									
Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %			
	1,190,000.000	\$1,190,000.00	\$1,186,866.57	\$(3,133.43) ST	\$31,464.46	2.65%			
			\$1,193,488.87		\$6,672.30				

TOTAL CERTIFICATES OF DEPOSIT
(includes accrued interest)
99.64%

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	\$1,190,000.00	\$1,191,185.72	\$(3,133.43) ST	\$31,529.25	2.63%
		\$1,197,808.02		\$6,672.30	

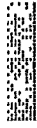
TOTAL VALUE (includes accrued interest) 100.00%

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMF's	\$4,319.15	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,193,488.87	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$4,319.15	—	\$1,193,488.87	—	—	—





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Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2024

Account Detail

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/4		Interest Income	ECLIPSE BK INC LO Louisville KY	4.050% DUE2025-07-03 [27889MAG5]			\$825.53
11/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/01-11/30)			5.47
NET CREDITS/(DEBITS)							\$831.00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
11/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$825.53
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	5.47
NET ACTIVITY FOR PERIOD			\$831.00

MESSAGES

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

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Active Assets Account ANTHEM COMMUNITY COUNCIL INC
478-081860-388 C/O EPIC ASSOCIATION MANAGEMENT

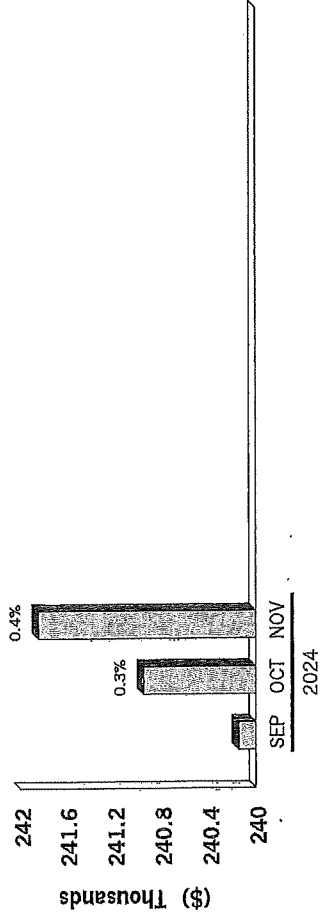
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
TOTAL BEGINNING VALUE	\$240,952.85	—
Credits	—	240,000.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$240,000.00
Change in Value	893.93	1,846.78
TOTAL ENDING VALUE	\$241,846.78	\$241,846.78

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

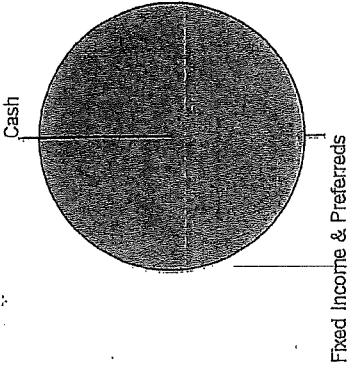


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$218.11	0.09
Fixed Income & Preferreds	241,628.67	99.91
TOTAL VALUE	\$241,846.78	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC Insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Account Summary

Active Assets Account 478-081860-388 ANTHEM COMMUNITY COUNCIL INC C/O EPIC ASSOCIATION MANAGEMENT

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 10/31/24)	This Period (as of 11/30/24)
Cash, BDP, MMFs	\$217.83	\$218.11
Certificates of Deposit ^	240,735.02	241,628.67
Total Assets	\$240,952.85	\$241,846.78
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$240,952.85	\$241,846.78

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
Interest	\$0.28	\$218.11
Income And Distributions	\$0.28	\$218.11
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.28	\$218.11

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (11/1/24-11/30/24)	This Year (1/1/24-11/30/24)
OPENING CASH, BDP, MMFs	\$217.83	—
Purchases	—	(240,000.00)
Income and Distributions	0.28	218.11
Total Investment Related Activity	\$0.28	\$(239,781.89)
Electronic Transfers-Credits	—	240,000.00
Total Cash Related Activity	—	\$240,000.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$218.11	\$218.11

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/24-11/30/24)	Realized This Year (1/1/24-11/30/24)	Unrealized Inception to Date (as of 11/30/24)
Short-Term Gain	—	—	\$17.52

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.



Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2024

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Account Detail

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	Current Yield %	7-Day Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	\$218.11	—	—	\$3.27	1.500

Percentage
of Holdings

CASH, BDP, AND MMF's	Market Value	Est Ann Income
	\$218.11	\$3.27

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CENTIER WHITING IN CD Coupon Rate 4.550%; Matures 01/07/2025; CUSIP 15140REN5 Interest Paid at Maturity; Yield to Maturity 4.478%; Issued 10/07/24; Maturity Value = \$240,000.00; Asset Class: FI & Pref	9/30/24	240,000.000	\$100.000 \$100.000	\$100.007	\$240,000.00 \$240,000.00	\$240,017.52	\$17.52 ST	\$2,752.44 \$1,611.15	1.15

Account Detail

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		240,000,000	\$240,000.00 \$240,000.00	\$240,017.52	\$17.52 ST	\$2,752.44 \$1,611.15	1.15%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.91%			\$241,628.67			
TOTAL VALUE			Total Cost \$240,000.00	Market Value \$240,235.63	Unrealized Gain/(Loss) \$17.52 ST	Est Ann Income Accrued Interest \$2,755.71 \$1,611.15	Current Yield % 1.14%
TOTAL VALUE (includes accrued interest)	100.00%			\$241,846.78			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMF's	\$218.11	—	—	—	—	—
Certificates of Deposit ^	—	—	\$241,628.67	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$218.11	—	\$241,628.67	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/01-11/30)			\$0.28
NET CREDITS/(DEBITS)							\$0.28



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Morgan Stanley

CLIENT STATEMENT | For the Period November 1-30, 2024

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Account Detail

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity	Date	Activity Type	Description	Credits/(Debits)
	11/29	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.28

MESSAGES

Senior Investor Helpline
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

ANTHEM COMMUNITY COUNCIL INC
C/O FIRSTSERVICE RES NEVADA LLC
8290 ARVILLE ST
LAS VEGAS NV 89139-7114
NA

Summary of Accounts

Account Type	Account Number	Account Ending Balance
Ultra Insured MMDA - PM	XXXXXXXX6794	\$0.00

Ultra Insured MMDA - PM-XXXXXXXX6794

Account Summary		Interest Summary	
Date	Description	Amount	Description
2024/11/01	Beginning Balance	\$245,792.88	Annual Percentage Yield Earned
	1 Credit(s) This Period	\$155,790.32	Interest Days
	2 Debit(s) This Period	\$401,583.20	Interest Earned
11/29/2024	Ending Balance	\$0.00	Interest Paid This Period
			Interest Paid Year-to-Date
			\$8,222.78

Account Activity

Post Date	Description	Debits	Credits	Balance
2024/11/01	Beginning Balance			\$245,792.88
11/01/2024	TRANSFER TO FUND 0499036794	\$792.88		\$245,000.00
11/20/2024	TRANSFER FROM FUND 0499036794		\$155,790.32	\$400,790.32
11/20/2024	WITHDRAWAL TO CLOSE ACCOUNT	\$400,790.32		\$0.00
11/29/2024	Ending Balance			\$0.00

Daily Balances

Date	Amount	Date	Amount
11/01/2024	\$245,000.00	11/20/2024	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

In case of error or questions about your account telephone us at: 212-365-6700 or write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

Tell us your name and account number.

Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement On which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business day to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

ANTHEM COMMUNITY COUNCIL INC
C/O FIRSTSERVICE RES NEVADA LLC
8290 ARVILLE ST
LAS VEGAS NV 89139

Monthly Statement for the Period 11/01/2024 thru 11/30/2024

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	AMOUNT OF THIS TRANSACTION	BALANCE AFTER THIS TRANSACTION
11/01/2024	OPENING BALANCE IN Demand Deposit Marketplace Program		\$154,674.61
11/01/2024	DEPOSIT	792.88	155,467.49
11/20/2024	INTEREST	322.83	155,790.32
11/20/2024	WITHDRAWAL	155,790.32	0.00
11/30/2024	CLOSING BALANCE IN Demand Deposit Marketplace Program		\$0.00

YOUR BALANCES IN RECEIVING INSTITUTION(S) AS OF 11/30/2024

RECEIVING INSTITUTION	FDIC CERT # or NCUA CHARTER #	CLOSING BALANCE
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INTEREST SUMMARY

	STATEMENT PERIOD 11/01/2024 - 11/30/2024	YEAR TO DATE
INTEREST EARNED	\$322.83	\$22,050.43
ANNUAL PERCENTAGE YIELD EARNED (APYE)		4.07%

Important Information

This Customer Statement sets out important information and disclosures with respect to your participation in the Demand Deposit Marketplace® (DDM®) Program (the "**Program**").

This Customer Statement: This Customer Statement indicates the receiving institutions ("**Receiving Institutions**") that hold your deposits under the Program and the closing balances at each of those Receiving Institutions under the Program as of the date indicated in this Customer Statement. The Receiving Institutions that hold your deposits and the balances at each Receiving Institution may change at any time during the Customer Statement period. Please contact us to confirm the Receiving Institutions at which your deposits are held at any given time. If you believe anything in this Customer Statement is incorrect, please immediately contact us. We must hear from you no later than 30 days after we send this Customer Statement to you.

The Program: We offer the Program to you subject to the terms, conditions and disclosures included in the Demand Deposit Marketplace® Program Customer Terms and Conditions (including Customer Authorization and Agency Appointment Form and other Exhibits thereto) (together, for ease, "**Customer T&Cs**"). You can contact us if you need another copy of the Customer T&Cs. Please carefully read the Customer T&Cs as they contain important disclosures, terms, risks, limitations, and information relating to the Program. No representations or warranties, express or implied, are provided by us (or any other person) with respect to the Program, except as expressly set forth in the Customer T&Cs. By participating in the Program, you appoint us as your custodial agent for all purposes with respect to the Program, including to (directly or indirectly through its agents) open and maintain one or more deposit accounts ("**Program Accounts**") at one or more Receiving Institutions, with respect to the Program. The primary objective of the Program is to provide you with convenient access to expanded Federal Deposit Insurance Corporation ("**FDIC**") or National Credit Union Share Association (through the National Credit Union Share Insurance Fund) (for ease, "**NCUA**") deposit insurance coverage ("**Deposit Insurance Coverage**") on funds placed into the Program (and not for investment enhancements, higher rates of returns or profits). If you are subject to any restrictions or requirements relating to the placement or deposit of your funds, you are solely responsible for determining whether your use of the Program satisfies those restrictions and requirements.

How Does the Program Work? The Program is designed to provide you with access to an expanded level of Deposit Insurance Coverage on funds that are transferred from your customer account with us into the Program Accounts at the Receiving Institutions under the Program, up to the Program Limit (as defined below), while continuing to process your transactions through your customer account with us. Under the Program, we act as your custodial agent to sweep or place such funds into the Program Accounts at Receiving Institutions in increments of up to then-current standard maximum deposit insurance amount ("**SMDIA**") (currently, \$250,000) per customer identifier (e.g., TIN), per Receiving Institution, up to the Program Limit. We set a limit on the maximum amount of Deposit Insurance Coverage that you may be eligible to access on funds placed at Receiving Institutions under the Program (subject to these Customer T&Cs and applicable laws, regulations and rules, including pass-through insurance coverage requirements). That limit (the "**Program Limit**") is set by us as an amount per eligible depositor (e.g., based on TIN), and may change from time to time (as the Program Limit generally depends on the number of Receiving Institutions that, at any given time, can receive funds placed by you into the Program). Please contact us for the current Program Limit. You may, at any time, exclude (or 'opt-out' of) any Receiving Institution from holding funds placed into the Program by contacting us - however, if you do that, the Program Limit may be *decreased* (and you should speak with us to confirm your new *lower* Program Limit). Any funds that are placed into the Program above the Program Limit are not eligible for Deposit Insurance Coverage (subject to applicable laws and regulations that may, if applicable, permit eligibility for additional Deposit Insurance Coverage). You are solely responsible for monitoring the aggregate amount of funds that you hold (or that are held on your behalf) on deposit at a Receiving Institution in the same account ownership category, whether through the Program offered to you by us or outside of the Program offered to you by us (whether directly or indirectly, including through intermediaries, such as broker-dealers), to determine the extent of Deposit Insurance Coverage availability to you. We do not monitor that aggregate amount. Any amounts in excess of the then-current SMDIA (currently, \$250,000) per eligible identifier (e.g., based on TIN), per account ownership category, per Receiving Institution will *not* be eligible for Deposit Insurance Coverage. You should review the List of Receiving Institutions carefully and exclude (i.e., 'opt-out' of) any Receiving Institution at which you hold deposits outside of the Program offered to you by us. The List of Receiving Institutions may change from time to time. Please contact us for the current List of Receiving Institutions.

While the Program provides you with access to expanded Deposit Insurance Coverage on funds placed into Program Accounts under the Program, the Program, itself, is not insured by the FDIC or NCUA and is not, itself, a deposit. Please contact us for a list of the FDIC and NCUA-insured institutions with which we have a business relationship for the placement of deposits under the Program, and into which we may deposit funds that you place into the Program (subject to the Customer T&Cs and any exclusions (or 'opt-outs' by you). Certain conditions must be satisfied for FDIC and NCUA pass-through deposit insurance coverage to apply.

Sweep Account Disclosure of "Deposits": Funds swept or placed by us (as your custodial agent) into Program Accounts at the Receiving Institutions that are banks under the Program are "deposits" within the meaning of 12 U.S.C. §1813(l) and are eligible for FDIC deposit insurance coverage for up to the then-current SMDIA (currently, \$250,000) per eligible depositor (e.g., based on TIN), per account ownership category, per Receiving Institution.

Administrator of Program: Stable Custody Group II LLC, a Delaware limited liability company ("**Stable**") is the administrator of the Program. Stable and/or its affiliates, provide administrative, recordkeeping, agency and other services to us with respect to the Program. Stable does not provide services to you. Demand Deposit Marketplace® and DDM® are registered marks of Reich & Tang Deposit Networks, LLC (an affiliate of Stable).

About Us? For information about us, please visit our website. Please note that we are not a division of the FDIC or NCUA, we are not associated with the FDIC or NCUA and we are not insured by the FDIC or NCUA.

[Note to Participating FI: Please include any other required disclosures for your institution. For example, if your institution is a bank, your institution may need to include "Member FDIC" and other required legal disclosures.]

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7010 - Management Fees		0.00	42,521.00	-	42,521.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		36,531.00	-	GL Entry
10/07/2024	11324 - Epic Association Management - Oct. Mgmt. Fee		2,995.00	-	Invoice
11/01/2024	558775 - Epic Association Management - Monthly Management Fees		2,995.00	-	Invoice
7015 - Management Other		0.00	100.00	-	100.00
Date	Ledger ID Description		Debit	Credit	Type
10/07/2024	11324 - Epic Association Management - Digital Signatures Set Up Fee		100.00	-	Invoice
7025 - Copies/Printing		0.00	76.45	-	76.45
Date	Ledger ID Description		Debit	Credit	Type
10/29/2024	11402 - Epic Association Management - Oct. Color Copies		76.45	-	Invoice
7040 - Insurance		0.00	12,164.80	-	12,164.80
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		9,684.00	-	GL Entry
10/01/2024	Expense Prepaid Insurance		1,240.40	-	GL Entry
11/01/2024	Expense Prepaid Insurance		1,240.40	-	GL Entry
7070 - Legal		0.00	1,100.00	318.00	782.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		1,100.00	-	GL Entry
11/01/2024	Void PM Outstanding Checks		-	318.00	GL Entry
7100 - Filing Fees / License Fees		0.00	233.00	-	233.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		173.00	-	GL Entry
10/01/2024	100124 - SECRETARY OF STATE - New Registered Agent Fee		60.00	-	Invoice
7130 - IRS Taxes		0.00	391.00	-	391.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		391.00	-	GL Entry

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7140 - Audit & Tax Service		0.00	11,531.00	-	11,531.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		11,475.00	-	GL Entry
10/07/2024	092624 - DEPARTMENT OF THE TREASURY - 2023 Federal Tax Return		56.00	-	Invoice
7145 - Federal Income Tax		0.00	9,300.00	9,300.00	0.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		9,300.00	-	GL Entry
11/01/2024	Void outstanding check PM		-	9,300.00	GL Entry
7400 - Plumbing Repairs		0.00	860.00	-	860.00
Date	Ledger ID Description		Debit	Credit	Type
10/01/2024	3787 - J&L CONSTRUCTION - Plumbing Repair (9.27.24)		860.00	-	Invoice
7450 - General/Misc. Repairs		0.00	3,262.00	-	3,262.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		3,242.00	-	GL Entry
10/07/2024	11324 - Epic Association Management - Reimb.- Police Report for Light Pole Crash (9.15.24)		10.00	-	Invoice
11/12/2024	11437 - Epic Association Management - Reimb. - Crash Document for (10.21.24) incident at Hampton & Anthem Parkway (Light Pole 270)		10.00	-	Invoice
8000 - Landscaping: Contract		0.00	393,306.00	-	393,306.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		321,066.00	-	GL Entry
10/01/2024	3375 - XL LANDSCAPE DEVELOPMENT - Oct. Landscape		36,120.00	-	Invoice
11/12/2024	3837 - XL LANDSCAPE DEVELOPMENT - Nov. Landscape		36,120.00	-	Invoice
8050 - Landscaping: Other		0.00	40,215.94	-	40,215.94
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		30,325.00	-	GL Entry
10/17/2024	3481 - XL LANDSCAPE DEVELOPMENT - Replaced Leaking Irrigation Gate Valve (10.8.24)		390.79	-	Invoice
10/22/2024	3783 - J&L CONSTRUCTION - Emergency Service Call: (Plumbing Repair Flooding Electrical Box A-26)		1,320.00	-	Invoice
11/12/2024	788083 - TELSCO INDUSTRIES, INC. - Aug. - SL One Year Plan for (27) Controllers		1,065.15	-	Invoice
11/12/2024	23883 - PAR 3 LANDSCAPE - Traffic Control Area #75 & #76		4,445.00	-	Invoice

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
8050 - Landscaping: Other		0.00	40,215.94	-	40,215.94
Date	Ledger ID Description		Debit	Credit	Type
11/12/2024	23884 - PAR 3 LANDSCAPE - Traffic Control Area #11 & #12 (Plan & Submittal/Resubmittal Fees , COH Lane Rental Fees		2,670.00	-	Invoice
8056 - Irrigation		0.00	282.92	-	282.92
Date	Ledger ID Description		Debit	Credit	Type
11/12/2024	3688 - XL LANDSCAPE DEVELOPMENT - Irrigation Repair: Main Lines by Water Fall Area (10.31.24)		282.92	-	Invoice
8070 - Tree Maintenance		0.00	31,800.00	-	31,800.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		29,200.00	-	GL Entry
11/21/2024	5838 - TREE SOLUTIONS - 2024 Late Season Palm Tree Pruning		2,600.00	-	Invoice
8080 - Water Feature Service & Cleaning		0.00	35,200.00	-	35,200.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		28,800.00	-	GL Entry
11/08/2024	150535 - CLEARVIEW POOLS INC. - Oct. Fountain Services (4 Weeks)		3,200.00	-	Invoice
11/08/2024	150616 - CLEARVIEW POOLS INC. - Nov.. Fountain Services (4 Weeks)		3,200.00	-	Invoice
8085 - Fountain/Pond/Lake R & M		0.00	1,520.00	-	1,520.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		1,520.00	-	GL Entry
8200 - Lighting: Contract		0.00	5,120.00	-	5,120.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		2,080.00	-	GL Entry
10/15/2024	4103 - TBM ELECTRICAL - 4th Quarter Lighting Inspection (10.3.24 - 10.10.24)		1,040.00	-	Invoice
11/19/2024	1322 Anthem - SANT ELECTRIC, LLC - Nov. - Quarterly Property Inspection (11.11.24)		2,000.00	-	Invoice
8250 - Lighting: Other		0.00	24,440.00	-	24,440.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		6,231.00	-	GL Entry
10/07/2024	092624 - TBM ELECTRICAL - 1st Quarter Repairs (9.6.24 - 9.23.24)		9,748.00	-	Invoice

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 11/30/2024

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
8250 - Lighting: Other		0.00	24,440.00	-	24,440.00
Date	Ledger ID Description		Debit	Credit	Type
10/15/2024	4104 - TBM ELECTRICAL - 2nd Quarter Lighting Repairs (9.23.24 - 10.10.24)		8,461.00	-	Invoice
9000 - Power		0.00	40,695.07	-	40,695.07
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		34,514.00	-	GL Entry
10/25/2024	NV ENERGY - Power: 0.9.04.24-10.03.24 (ACH)		26.78	-	Invoice
10/28/2024	NV ENERGY - Power: 0.9.04.24-10.03.24 (ACH)		3,032.28	-	Invoice
11/14/2024	110724 - NV ENERGY - Power: 10.03.24 - 11.1.24 (ACH)		3,122.01	-	Invoice
9100 - Water		0.00	224,687.90	38,832.19	185,855.71
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		206,225.00	-	GL Entry
10/01/2024	City of Henderson		-	38,832.19	GL Entry
11/19/2024	102924 - CITY OF HENDERSON UTILITIES - Water: 9.26.24 - 10.28.24 (ACH)		18,462.90	-	Invoice
9600 - Transfer to Reserves		0.00	336,850.00	-	336,850.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		336,850.00	-	GL Entry
9800 - Reserve Expenses		0.00	45,416.00	-	45,416.00
Date	Ledger ID Description		Debit	Credit	Type
09/30/2024	Beginning Balance		28,666.00	-	GL Entry
11/25/2024	INV0762 - NEW GEN PAINTING - Retaining Wall Repairs (Deposit) RESERVE		16,750.00	-	Invoice
Net Total		0.00	1,261,073.08	48,450.19	1,212,622.89

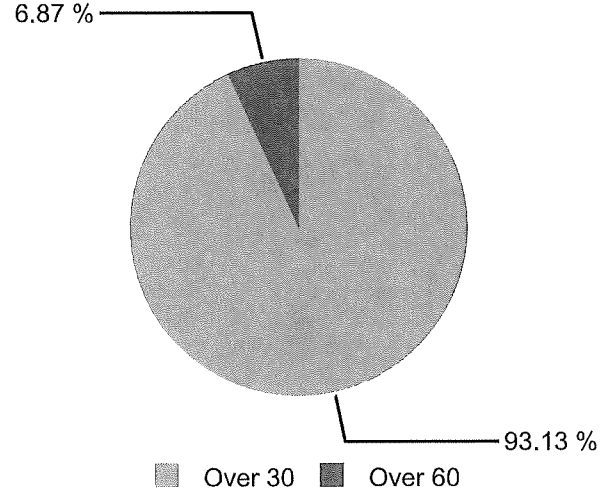
Anthem Community Council, Inc.

AR Aging - 11/30/2024

SUMMARY

Charge	Balance
Assessments (7)	\$88,670.46
Late Fee (4)	\$531.60
Total	\$89,202.06

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
ACC30197 - 8290 Arville Street - Solera at Anthem HOA	-	\$81,668.48	-	-	\$81,668.48
Assessments	-	\$81,668.48	-	-	\$81,668.48
ACC30194 - 2950 Bicentennial Parkway - SH 781-796 LLC	-	\$695.66	\$2,106.18	-	\$2,801.84
Coll Status: Late Letter	-	\$695.66	\$1,914.70	-	\$2,610.36
Assessments	-	\$695.66	\$1,914.70	-	\$2,610.36
Late Fee	-	-	\$191.48	-	\$191.48
ACC30195 - 2580 Anthem Village Dr B13 - C&C Property Holdings LLC	-	\$238.46	\$2,315.94	-	\$2,554.40
Coll Status: Late Letter	-	\$238.46	\$2,123.04	-	\$2,361.50
Assessments	-	\$238.46	\$2,123.04	-	\$2,361.50
Late Fee	-	-	\$192.90	-	\$192.90
ACC30213 - 2990 Bicentennial Pkwy - Bicentennial Animal Hospital LLC	-	\$168.54	\$1,545.44	-	\$1,713.98
Coll Status: Late Letter	-	\$168.54	\$1,417.43	-	\$1,585.97
Assessments	-	\$168.54	\$1,417.43	-	\$1,585.97
Late Fee	-	-	\$128.01	-	\$128.01
ACC30212 - Parcel 191-12-501-011 - BBT Pennsylvania LLC	-	\$249.22	-	-	\$249.22
Coll Status: Late Letter	-	\$249.22	-	-	\$249.22
Assessments	-	\$249.22	-	-	\$249.22
ACC30193 - 2890 Bicentennial Parkway - Trostler Family Partnership	-	\$46.50	\$158.71	-	\$205.21
Coll Status: Late Letter	-	\$46.50	\$139.50	-	\$186.00
Assessments	-	\$46.50	\$139.50	-	\$186.00
Late Fee	-	-	\$19.21	-	\$19.21
ACC30189 - 2534 Anthem Village Drive - Conejo Valley Properties	-	\$8.93	-	-	\$8.93
Coll Status: Late Letter	-	\$8.93	-	-	\$8.93
Assessments	-	\$8.93	-	-	\$8.93
Total:	\$0.00	\$83,075.79	\$6,126.27	\$0.00	\$89,202.06

(*** indicates previous owners)

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Anthem Community Council, Inc.

AR Aging - 11/30/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
Property Count:	0	7	4	0	

Anthem Community Council, Inc.

Pre Paid Homeowners For 11/30/2024

Account	Property	Owner Name	Credit Amount
ACC30181	2402 Atchley Drive	SH 781-796 LLC	1,261.87
ACC30190	2540 Anthem Village Dr #190	Anthem Plaza, LLC	844.84
ACC30227	Parcel 191-12-514-001	BBT Pennsylvania LLC	86.06
ACC30202	11540 S Eastern Ave	Anthem Professional Group LLC	2.05
Total			2,194.82

(*** indicates previous owners)