Balance Sheet
ACCI Anthem Community Council, Inc.
06/30/2024

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	776,954.14	0.00	776,954.14
11516	Enterprise Bank - MM x2045	0.00	216,452.85	216,452.85
11517	Metropolitan Bank - MM x6794	0.00	935,620.58	935,620.58
11518	Pacific Western Bank - MM x0315	0.00	250,644.98	250,644.98
11519	Axos Bank - MM x4826	0.00	254,961.33	254,961.33
TOTAL CASH		$776,954.14	$1,657,679.74	$2,434,633.88
HOMEOWNER RECEIVABLES				
12000	Assessments	14,754.92	0.00	14,754.92
12060	Miscellaneous	1,488.61	0.00	1,488.61
TOTAL HOMEOWNER RECEIVABLES		$16,243.53	$0.00	$16,243.53
NET HOMEOWNER RECEIVABLES		$16,243.53	$0.00	$16,243.53
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
12310	AR Other	3,288.38	0.00	3,288.38
12900	Due(To)/From Reserves	(337,698.54)	337,698.54	0.00
13100	Prepaid Insurance	11,038.60	0.00	11,038.60
TOTAL OTHER ASSETS		($294,916.56)	$337,698.54	$42,781.98
TOTAL ASSETS		$498,281.11	$1,995,378.28	$2,493,659.39
LIABILITIES				
20000	Homeowner Prepayments	8,678.31	0.00	8,678.31
22000	Accounts Payable	3,055.28	0.00	3,055.28
22100	Accrued Expense Payable	30,775.42	0.00	30,775.42
22150	AP - Insurance Claim	2,640.00	0.00	2,640.00
29500	Contract Liability	0.00	1,995,378.28	1,995,378.28
TOTAL LIABILITIES		$45,149.01	$1,995,378.28	$2,040,527.29
CONTRIBUTED CAPITAL				
39500	Members' Equity	(84,951.02)	0.00	(84,951.02)
Excess of Revenue/Expenditures		$538,083.12	$0.00	$538,083.12
TOTAL EQUITY		$453,132.10	$0.00	$453,132.10
TOTAL LIABILITIES & EQUITY		$498,281.11	$1,995,378.28	$2,493,659.39

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

06/30/2024

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

GL	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	207,302	207,308	(6)	1,243,813	1,243,850	(36)	2,487,699
45156	Late Fees	(14,768)	0	(14,768)	6,484	0	6,484	0
46700	Other Revenue	82,616	0	82,616	82,616	0	82,616	0
TOTAL REVENUE		$275,150	$207,308	$67,841	$1,332,913	$1,243,850	$89,063	$2,487,699
EXPENSES								
Salary and Benefits								
60005	SWB - Administrative	0	5,808	5,808	391	34,849	34,458	69,698
Total Salary and Benefits		$0	$5,808	$5,808	$391	$34,849	$34,458	$69,698
Landscaping								
70005	LS - Contract	36,120	33,800	(2,320)	212,706	202,800	(9,906)	405,600
70009	LS - On Site Management	0	500	500	0	3,000	3,000	6,000
70025	LS - Repairs & Maintenance	0	625	625	1,040	3,750	2,710	7,500
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	29,200	42,500	13,300	85,000
71220	Irrigation - Timers/Controllers	0	833	833	2,630	5,000	2,370	10,000
71225	LS - Irrigation	1,735	3,750	2,015	16,817	22,500	5,683	45,000
Total Landscaping		$37,855	$46,592	$8,736	$262,392	$279,550	$17,158	$559,100
Repairs and Maintenance								
72000	R/M - Repairs & Maintenance	1,320	0	(1,320)	1,454	0	(1,454)	0
72040	R/M - Pest Control	0	83	83	0	500	500	1,000
72100	Lighting Maintenance	0	347	347	1,040	2,080	1,040	4,160
72110	Lighting Repair & Supplies	0	833	833	6,231	5,000	(1,231)	10,000
72115	Holiday Lights	0	167	167	0	1,000	1,000	2,000
72260	R/M - Fountain/Pond/Lake	0	583	583	120	3,500	3,380	7,000
72275	Water Feature Service and Cleaning	3,200	3,200	0	19,200	19,200	0	38,400
Total Repairs and Maintenance		$4,520	$5,213	$693	$28,045	$31,280	$3,235	$62,560
Utilities								
74005	Electricity - Common Area	4,458	3,667	(791)	25,100	22,000	(3,100)	44,000
74065	Water	22,564	25,000	2,436	102,187	150,000	47,813	300,000
Total Utilities		$27,022	$28,667	$1,645	$127,287	$172,000	$44,713	$344,000
Administrative								
77015	Fees & Permits	22	83	61	22	500	477	999
77200	Management Fees	4,059	4,162	103	24,354	24,972	618	49,943
77740	Consulting/Professional Services	0	1,250	1,250	0	7,500	7,500	15,000
77750	Audit & Tax Service	0	250	250	0	1,500	1,500	3,000
77760	Legal Fees	225	500	275	225	3,000	2,775	6,000
Total Administrative		$4,306	$6,245	$1,939	$24,601	$37,471	$12,870	$74,942
Taxes and Insurance								
78045	Taxes - Federal Income	0	0	0	9,300	0	(9,300)	0
78105	Ins - Liability & Property	1,046	2,300	1,254	4,148	13,803	9,654	27,605
78130	Ins - Fire, Casualty and Crime	0	0	0	405	0	(405)	0
78190	Ins - Directors & Officers	0	0	0	285	0	(285)	0

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
06/30/2024

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

GL	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78225	Ins - Umbrella	132	158	26	837	950	113	1,900
78240	Ins - Workmens Comp	41	41	0	248	248	0	495
78251	Cyber Insurance	21	0	(21)	42	0	(42)	0
Total Taxes and Insurance		$1,240	$2,500	$1,260	$15,263	$15,000	($263)	$30,000
SUB TOTAL EXPENSES		$74,944	$95,025	$20,081	$457,979	$570,150	$112,171	$1,140,300
Reserve								
90000	Reserve Transfer	0	112,283	112,283	336,850	673,700	336,849	1,347,399
Total Reserve		$0	$112,283	$112,283	$336,850	$673,700	$336,849	$1,347,399
TOTAL EXPENSES		$74,944	$207,308	$132,365	$794,830	$1,243,850	$449,020	$2,487,699
EXCESS OF REVENUE/EXPENSES		$200,206	$0	$200,206	$538,083	$0	$538,083	$0

Statement of Revenue & Expenses - Reserve Fund

ACCI Anthem Community Council, Inc.

06/30/2024

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

GL	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	(4,739)	112,283	(117,022)	53,904	673,700	(619,796)	1,347,399
45645	Int - Financial	4,739	0	4,739	28,822	0	28,822	0
TOTAL REVENUE		$0	$112,283	($112,283)	$82,726	$673,700	($590,974)	$1,347,399
EXPENSES								
LANDSCAPING								
71065	LS - Tree Maintenance & Trimming	0	0	0	35,000	0	(35,000)	0
71075	LS - Turf Landscape Expense	0	99,458	99,458	0	596,749	596,749	1,193,498
71410	LS - Turf Removal	0	0	0	9,059	0	(9,059)	0
Total Landscaping		$0	$99,458	$99,458	$44,059	$596,749	$552,690	$1,193,498
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	38,666	43,500	4,834	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	21,450	21,450	42,900
Total Repairs and Maintenance		$0	$10,825	$10,825	$38,666	$64,950	$26,284	$129,900
TOTAL EXPENSES		$0	$110,283	$110,283	$82,726	$661,699	$578,973	$1,323,398
EXCESS OF REVENUES/EXPENSES		$0	$0	$0	$0	$0	$0	$1

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
06/30/2024

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 Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
REVENUE																
40005	Assessments	207,302	207,308	207,296	207,296	207,308	207,302	207,308	207,308	207,308	207,308	207,308	207,308	2,487,663	2,487,699	(36)
45156	Late Fees	1,281	0	(1,031)	21,001	0	(14,768)	0	0	0	0	0	0	6,484	0	6,484
46700	Other Revenue	0	0	0	0	0	82,616	0	0	0	0	0	0	82,616	0	82,616
TOTAL REVENUE		$208,584	$207,308	$206,265	$228,298	$207,308	$275,150	$207,308	$207,308	$207,308	$207,308	$207,308	$207,308	$2,576,762	$2,487,699	$89,063
EXPENSES																
Payroll and Benefits																
60005	SWB - Administrati	8,589	6,469	6,118	(20,785)	0	0	5,808	5,808	5,808	5,808	5,808	5,808	35,240	69,698	34,458
Total Payroll and Benefits		$8,589	$6,469	$6,118	($20,785)	$0	$0	$5,808	$5,808	$5,808	$5,808	$5,808	$5,808	$35,240	$69,698	$34,458
Landscaping																
70005	LS - Contract	34,113	34,113	36,120	36,120	36,120	36,120	33,800	33,800	33,800	33,800	33,800	33,800	415,506	405,600	(9,906)
70009	LS - On Site Manag	0	0	0	0	0	0	500	500	500	500	500	500	3,000	6,000	3,000
70025	LS - Repairs & Mai	0	0	0	0	1,040	0	625	625	625	625	625	625	4,790	7,500	2,710
71065	LS - Tree Maintena	0	0	29,200	0	0	0	7,083	7,083	7,083	7,083	7,083	7,083	71,700	85,000	13,300
71220	Irrigation - Timers/	0	0	0	0	2,630	0	833	833	833	833	833	833	7,630	10,000	2,370
71225	LS - Irrigation	0	2,046	6,312	0	6,723	1,735	3,750	3,750	3,750	3,750	3,750	3,750	39,317	45,000	5,683
Total Landscaping		$34,113	$36,159	$71,632	$36,120	$46,513	$37,855	$46,592	$46,592	$46,592	$46,592	$46,592	$46,592	$541,942	$559,100	$17,158
Repairs and Maintenance																
72000	R/M - Repairs & M	0	0	0	134	0	1,320	0	0	0	0	0	0	1,454	0	(1,454)
72040	R/M - Pest Control	0	0	0	0	0	0	83	83	83	83	83	83	500	1,000	500
72100	Lighting Maintenance	0	1,040	0	0	0	0	347	347	347	347	347	347	3,120	4,160	1,040
72110	Lighting Repair & Su	6,231	0	0	0	0	0	833	833	833	833	833	833	11,231	10,000	(1,231)
72115	Holiday Lights	0	0	0	0	0	0	167	167	167	167	167	167	1,000	2,000	1,000
72260	R/M - Fountain/Po	0	0	120	0	0	0	583	583	583	583	583	583	3,620	7,000	3,380
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
Total Repairs and Maintenance		$9,431	$4,240	$3,320	$3,334	$3,200	$4,520	$5,213	$5,213	$5,213	$5,213	$5,213	$5,213	$59,325	$62,560	$3,235
Utilities																
74005	Electricity - Commo	8,825	(299)	4,130	4,017	3,968	4,458	3,667	3,667	3,667	3,667	3,667	3,667	47,100	44,000	(3,100)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
06/30/2024

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 Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
74065	Water	18,317	14,424	(1,706)	22,888	25,701	22,564	25,000	25,000	25,000	25,000	25,000	25,000	252,187	300,000	47,813
Total Utilities		$27,141	$14,125	$2,424	$26,905	$29,669	$27,022	$28,667	$28,667	$28,667	$28,667	$28,667	$28,667	$299,287	$344,000	$44,713
Administrative																
77015	Fees & Permits	0	0	0	0	0	22	83	83	83	83	83	83	522	999	477
77200	Management Fees	4,059	4,059	4,059	4,059	4,059	4,059	4,162	4,162	4,162	4,162	4,162	4,162	49,326	49,943	618
77740	Consulting/Professi	0	0	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	7,500	15,000	7,500
77750	Audit & Tax Service	0	0	0	0	0	0	250	250	250	250	250	250	1,500	3,000	1,500
77760	Legal Fees	0	0	0	0	0	225	500	500	500	500	500	500	3,225	6,000	2,775
Total Administrative		$4,059	$4,059	$4,059	$4,059	$4,059	$4,306	$6,245	$6,245	$6,245	$6,245	$6,245	$6,245	$62,072	$74,942	$12,870
Taxes and Insurance																
78045	Taxes - Federal Inc	0	0	9,300	0	0	0	0	0	0	0	0	0	9,300	0	(9,300)
78105	Ins - Liability & Pro	788	788	788	1,046	(308)	1,046	2,300	2,300	2,300	2,300	2,300	2,300	17,951	27,605	9,654
78130	Ins - Fire, Casualty	135	135	135	0	0	0	0	0	0	0	0	0	405	0	(405)
78190	Ins - Directors & Of	95	95	95	0	0	0	0	0	0	0	0	0	285	0	(285)
78225	Ins - Umbrella	147	147	147	132	132	132	158	158	158	158	158	158	1,787	1,900	113
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	41	495	495	0
78251	Cyber Insurance	0	0	0	0	21	21	0	0	0	0	0	0	42	0	(42)
Total Taxes and Insurance		$1,206	$1,206	$10,506	$1,220	($113)	$1,240	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$30,263	$30,000	($263)
Reserve																
90000	Reserve Transfer	0	224,567	112,283	0	0	0	112,283	112,283	112,283	112,283	112,283	112,283	1,010,550	1,347,399	336,849
Total Reserve		$0	$224,567	$112,283	$0	$0	$0	$112,283	$112,283	$112,283	$112,283	$112,283	$112,283	$1,010,550	$1,347,399	$336,849
TOTAL EXPENSES		$84,539	$290,825	$210,342	$50,853	$83,327	$74,944	$207,308	$207,308	$207,308	$207,308	$207,308	$207,308	$2,038,679	$2,487,699	$449,020
EXCESS OF REVENUE/EXPENSES		$124,045	($83,517)	($4,077)	$177,445	$123,981	$200,206	$0	$0	$0	$0	$0	$0	$538,083	$0	$538,083

FirstService RESIDENTIAL

StatementOfCashActivityReport

Start Date	:	06/01/2024
End Date	:	06/30/2024
Entity Number	:	ACCI
Entity Name	:	Select All

Beginning Balance - May 31,2024			**$640,728.17**
Cash Receipts			
USBO			
Homeowner Payments		$136,157.75	
Miscellaneous Deposits		$82,615.50	
USBO Total		**$218,773.25**	
	Total Cash Receipts		**$218,773.25**
Cash Disbursements			
USBO			
Expenditures		($82,547.28)	
USBO Total		**($82,547.28)**	
	Total Cash Disbursements		**($82,547.28)**
Ending Balance - June 30,2024			**$776,954.14**
10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - June 30,2024			**$776,954.14**

Anthem Community Council

Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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
2024	$ 675,551.74	$ 396,695.20	$ 288,582.17	$ 647,000.76	$ 640,728.17	$ 776,954.14