Anthem Community Council, Inc.

Balance Sheet as of 10/31/2024

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	$624,908.66		$624,908.66
1050 - M. Stanley - Ops Cash	$217.83		$217.83
1055 - M. Stanley - Ops CD's	$240,000.00		$240,000.00
1056 - Accrued CD Interest	$716.06		$716.06
1080 - US Bank Ops - PM	$485,251.56		$485,251.56
1100 - AAB - Reserves		$143.79	$143.79
1110 - Enterprise Bank - MMA		$248,841.06	$248,841.06
1115 - M. Stanley - Rsv Cash		$3,488.15	$3,488.15
1120 - M. Stanley - Rsv CD's		$1,190,000.00	$1,190,000.00
1121 - M. Stanley Accr. CD Int.		$3,414.97	$3,414.97
1125 - Metro Bank - MMA		$399,015.11	$399,015.11
1135 - Axos Bank - MMA		$517.34	$517.34
1310 - Receivables	$89,656.40		$89,656.40
1510 - A/R Other	$133,684.38	$150,000.00	$283,684.38
1610 - Prepaid Insurance	$6,326.96		$6,326.96
1800 - Due to Reserves		$75,132.36	$75,132.36
Total Assets	**$1,580,761.85**	**$2,070,552.78**	**$3,651,314.63**
Total Assets	**$1,580,761.85**	**$2,070,552.78**	**$3,651,314.63**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3010 - Accounts Payable	$10,748.45		$10,748.45
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	$75,132.36		$75,132.36
3110 - Deferred Rsv Revenue		$2,049,282.17	$2,049,282.17
3200 - Unearned Revenue	$414,616.50		$414,616.50
3310 - Prepaid Owner Assessments	$2,194.82		$2,194.82
Total Liabilities	**$512,970.11**	**$2,049,282.17**	**$2,562,252.28**
Members Equity			
5700 - Net Income	$1,067,791.74	$21,270.61	$1,089,062.35
Total Members Equity	**$1,067,791.74**	**$21,270.61**	**$1,089,062.35**
Total Liabilities / Equity	**$1,580,761.85**	**$2,070,552.78**	**$3,651,314.63**

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

Report generated on 12/16/2024 3:59 PM - V3.11 W

Anthem Community Council, Inc.

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Income							
6310 - Assessment Income	207,290.21	207,308.25	(18.04)	2,073,010.21	2,073,082.50	(72.29)	2,487,699.00
6325 - Interest - Operating	793.20	-	793.20	942.20	-	942.20	-
6340 - Late Fee/Interest Income	(5,966.02)	-	(5,966.02)	6,634.98	-	6,634.98	-
6390 - Misc. Income	-	-	-	82,616.00	-	82,616.00	-
Total Income	**202,117.39**	**207,308.25**	**(5,190.86)**	**2,163,203.39**	**2,073,082.50**	**90,120.89**	**2,487,699.00**
Total Income	**202,117.39**	**207,308.25**	**(5,190.86)**	**2,163,203.39**	**2,073,082.50**	**90,120.89**	**2,487,699.00**
Operating Expense							
General & Administrative							
7010 - Management Fees	2,995.00	4,161.92	1,166.92	39,526.00	41,619.20	2,093.20	49,943.00
7015 - Management Other	100.00	-	(100.00)	100.00	-	(100.00)	-
7016 - Consulting/Professional Svcs	-	1,250.00	1,250.00	-	12,500.00	12,500.00	15,000.00
7025 - Copies/Printing	76.45	-	(76.45)	76.45	-	(76.45)	-
7040 - Insurance	1,240.40	2,500.00	1,259.60	10,924.40	25,000.00	14,075.60	30,000.00
7070 - Legal	-	500.00	500.00	1,100.00	5,000.00	3,900.00	6,000.00
7100 - Filing Fees / License Fees	60.00	83.25	23.25	233.00	832.50	599.50	999.00
7130 - IRS Taxes	-	5,808.17	5,808.17	391.00	58,081.70	57,690.70	69,698.00
7140 - Audit & Tax Service	56.00	250.00	194.00	11,531.00	2,500.00	(9,031.00)	3,000.00
7145 - Federal Income Tax	-	-	-	9,300.00	-	(9,300.00)	-
Total General & Administrative	**4,527.85**	**14,553.34**	**10,025.49**	**73,181.85**	**145,533.40**	**72,351.55**	**174,640.00**
Maintenance							
7400 - Plumbing Repairs	860.00	-	(860.00)	860.00	-	(860.00)	-
7450 - General/Misc. Repairs	10.00	-	(10.00)	3,252.00	-	(3,252.00)	-
Total Maintenance	**870.00**	**-**	**(870.00)**	**4,112.00**	**-**	**(4,112.00)**	**-**
Contract Services							
8000 - Landscaping: Contract	36,120.00	33,800.00	(2,320.00)	357,186.00	338,000.00	(19,186.00)	405,600.00
8050 - Landscaping: Other	1,710.79	5,708.33	3,997.54	32,035.79	57,083.30	25,047.51	68,500.00
8070 - Tree Maintenance	-	7,083.33	7,083.33	29,200.00	70,833.30	41,633.30	85,000.00
8080 - Water Feature Service & Cleaning	-	3,200.00	3,200.00	28,800.00	32,000.00	3,200.00	38,400.00
8085 - Fountain/Pond/Lake R & M	-	583.33	583.33	1,520.00	5,833.30	4,313.30	7,000.00
8200 - Lighting: Contract	1,040.00	346.67	(693.33)	3,120.00	3,466.70	346.70	4,160.00
8210 - Holiday Lighting	-	166.67	166.67	-	1,666.70	1,666.70	2,000.00
8250 - Lighting: Other	18,209.00	833.33	(17,375.67)	24,440.00	8,333.30	(16,106.70)	10,000.00
8300 - Extermination	-	83.33	83.33	-	833.30	833.30	1,000.00
Total Contract Services	**57,079.79**	**51,804.99**	**(5,274.80)**	**476,301.79**	**518,049.90**	**41,748.11**	**621,660.00**
Utilities							
9000 - Power	3,059.06	3,666.67	607.61	37,573.06	36,666.70	(906.36)	44,000.00
9100 - Water	(38,832.19)	25,000.00	63,832.19	167,392.81	250,000.00	82,607.19	300,000.00
Total Utilities	**(35,773.13)**	**28,666.67**	**64,439.80**	**204,965.87**	**286,666.70**	**81,700.83**	**344,000.00**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

Operating Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Reserve Transfer							
9600 - Transfer to Reserves	-	112,283.25	112,283.25	336,850.00	1,122,832.50	785,982.50	1,347,399.00
Total Reserve Transfer	**-**	**112,283.25**	**112,283.25**	**336,850.00**	**1,122,832.50**	**785,982.50**	**1,347,399.00**
Total Expense	**26,704.51**	**207,308.25**	**180,603.74**	**1,095,411.51**	**2,073,082.50**	**977,670.99**	**2,487,699.00**
Operating Net Total	**175,412.88**	**-**	**175,412.88**	**1,067,791.88**	**-**	**1,067,791.88**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 10/1/2024 - 10/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
Income							
6330 - Reserve Interest	4,069.62	-	4,069.62	49,936.62	-	49,936.62	-
Total Income	**4,069.62**	-	**4,069.62**	**49,936.62**	-	**49,936.62**	-
Total Income	**4,069.62**	-	**4,069.62**	**49,936.62**	-	**49,936.62**	-
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	-	-	-	28,666.00	-	(28,666.00)	-
Total Reserve Expense	-	-	-	**28,666.00**	-	**(28,666.00)**	-
Total Expense	-	-	-	**28,666.00**	-	**(28,666.00)**	-
Reserve Net Total	**4,069.62**	-	**4,069.62**	**21,270.62**	-	**21,270.62**	-
Net Total	**179,482.50**	-	**179,482.50**	**1,089,062.50**	-	**1,089,062.50**	-

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 10/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB - Operating 9423	634,656.66	-9,748.00	624,908.66	624,908.66	Balanced
AAB - Reserve 6050	143.79	0.00	143.79	143.79	Balanced
US Bank - Operating PM 0542	644,869.56	-9,618.00	635,251.56	635,251.56	Balanced
PAC Western Bank - MMA 0315	0.00	0.00	0.00	0.00	Balanced
Enterprise Bank - Reserve 2045	248,841.06	0.00	248,841.06	248,841.06	Balanced
Morgan Stanley - Operating Cash 4011	217.83	0.00	217.83	217.83	Balanced
Morgan Stanley - Reserve Cash 7984	3,488.15	0.00	3,488.15	3,488.15	Balanced
Morgan Stanley - Investment 0388	0.00	0.00	0.00	0.00	Balanced
AXOS Bank - MMA 4826	517.34	0.00	517.34	517.34	Balanced
Metropolitan Bank - MMA 6794	399,015.11	0.00	399,015.11	399,015.11	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB - Operating 9423			
10/8/2024	TBM ELECTRICAL	15005	-9,748.00
		Total AAB - Operating 9423	**-9,748.00**
US Bank - Operating PM 0542			
5/24/2024	LKG LTD	3765	-318.00
8/20/2024	Internal Revenue Service	3837	-9,300.00
		Total US Bank - Operating PM 0542	**-9,618.00**

Reconciled Items

Date	Description	Check No	Amount
AAB - Operating 9423			
9/30/2024	Transfer from US Bank - Operating PM 0542 - Start up funds		150,000.00
10/1/2024	Lockbox Deposit - Alliance Association Bank		193.64
10/3/2024	Lockbox Deposit - Alliance Association Bank		509.19

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
10/8/2024	Acct: ACC30214 Check #1035		138.06
10/8/2024	Acct: ACC30205 Check #1035		1,090.11
10/8/2024	Acct: ACC30220 Check #1035		116.54
10/8/2024	Acct: ACC30224 Check #1035		145.23
10/8/2024	Acct: ACC30218 Check #1035		157.78
10/8/2024	Acct: ACC30229 Check #1035		313.76
10/8/2024	Acct: ACC30228 Check #1035		134.47
10/8/2024	Acct: ACC30219 Check #1035		86.06
10/8/2024	Acct: ACC30225 Check #1035		93.23
10/8/2024	Acct: ACC30221 Check #1035		59.17
10/8/2024	Lockbox Deposit - Alliance Association Bank		4,017.99
10/9/2024	Lockbox Deposit - Alliance Association Bank		200.81
10/10/2024	Lockbox Deposit - Alliance Association Bank		73,824.36
10/11/2024	Acct: ACC30178 Check #110789666		225.91
10/11/2024	Acct: ACC30182 Check #1011072432		365.76
10/15/2024	Lockbox Deposit - Alliance Association Bank		163.16
10/16/2024	Acct: ACC30201 Check #15251		50,381.65
10/16/2024	Acct: ACC30183 eCheck		320,219.33
10/16/2024	Lockbox Deposit - Alliance Association Bank		378.31
10/17/2024	Acct: ACC30196 Check #845		73,824.36
10/17/2024	Lockbox Deposit - Alliance Association Bank		10,309.41
10/21/2024	Lockbox Deposit - Alliance Association Bank		41.24
10/23/2024	Acct: ACC30191 Check #202		95.03
10/23/2024	Acct: ACC30179 Check #3670		636.49
10/24/2024	Lockbox Deposit - Alliance Association Bank		78.89
10/31/2024	October Interest		8.57
10/1/2024	Beginning Balance		0.00
10/8/2024	DEPARTMENT OF THE TREASURY	15000	-56.00
10/8/2024	J&L CONSTRUCTION	15001	-860.00
10/8/2024	SECRETARY OF STATE	15002	-60.00
10/8/2024	XL LANDSCAPE DEVELOPMENT	15003	-36,120.00
10/8/2024	Epic Association Management	15004	-3,105.00
10/21/2024	XL LANDSCAPE DEVELOPMENT	15006	-390.79
10/21/2024	TBM ELECTRICAL	15007	-1,040.00
10/21/2024	TBM ELECTRICAL	15008	-8,461.00
10/25/2024	NV ENERGY - Power: 0.9.04.24-10.03.24 (ACH)	ACH	-26.78
10/28/2024	NV ENERGY - Power: 0.9.04.24-10.03.24 (ACH)	ACH	-3,032.28
		Total AAB - Operating 9423	**634,656.66**

AAB - Reserve 6050

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
10/31/2024	Transfer from PAC Western Bank - MMA 0315 - Deposit Funds to Close Banc of CA -0315		143.79
10/1/2024	Beginning Balance		0.00
		Total AAB - Reserve 6050	**143.79**

AXOS Bank - MMA 4826

10/1/2024	Beginning Balance		517.20
10/1/2024	October Interest		0.14
		Total AXOS Bank - MMA 4826	**517.34**

Enterprise Bank - Reserve 2045

10/1/2024	Beginning Balance		248,429.59
10/1/2024	October Interest		411.47
		Total Enterprise Bank - Reserve 2045	**248,841.06**

Metropolitan Bank - MMA 6794

9/30/2024	Outstanding Checks PM		-90,000.00
		Total Metropolitan Bank - MMA 6794	**-90,000.00**

Morgan Stanley - Investment 0388

10/1/2024	Beginning Balance		0.00
		Total Morgan Stanley - Investment 0388	**0.00**

Morgan Stanley - Operating Cash 4011

10/1/2024	Beginning Balance		149.26
10/1/2024	October Interest		68.57
		Total Morgan Stanley - Operating Cash 4011	**217.83**

Morgan Stanley - Reserve Cash 7984

10/1/2024	Beginning Balance		3,488.15
		Total Morgan Stanley - Reserve Cash 7984	**3,488.15**

PAC Western Bank - MMA 0315

10/1/2024	Beginning Balance		143.79
10/31/2024	Transfer to AAB - Reserve 6050 - Deposit Funds to Close Banc of CA -0315		-143.79
		Total PAC Western Bank - MMA 0315	**0.00**

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 10/31/2024

Date	Description	Check No	Amount
US Bank - Operating PM 0542			
10/1/2024	Beginning Balance		794,969.56
8/21/2024	Secretary of State	3840	-100.00
9/30/2024	Transfer from US Bank - Operating PM 0542 - Start up funds		-150,000.00
		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: September 30, 2024
This statement: October 31, 2024
Total days in statement period: 31

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

XXXXXX9423
(9)

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	$0.00
Enclosures	9	Total additions	687,808.51
Low balance	$150,193.64	Total subtractions	53,151.85
Average balance	$415,717.96	Ending balance	$634,656.66
Avg collected balance	$403,432		

CHECKS

Number	Date	Amount	Number	Date	Amount
15000	10-17	56.00	15006 *	10-29	390.79
15001	10-18	860.00	15007	10-28	1,040.00
15002	10-18	60.00	15008	10-28	8,461.00
15003	10-16	36,120.00			
15004	10-10	3,105.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-25	' ACH Debit NV ENERGY SOUTH NPC PYMT 241025 018950331880869	26.78
10-28	' ACH Debit NV ENERGY SOUTH NPC PYMT 241028 018950331745005	3,032.28

CREDITS

Date	Description	Additions
10-01	' Remote Deposit	150,000.00
10-01	' Lockbox Deposit	193.64
10-03	' Lockbox Deposit	509.19
10-08	' Remote Deposit	2,334.41
10-08	' Lockbox Deposit	4,017.99
10-09	' Lockbox Deposit	200.81
10-10	' Lockbox Deposit	73,824.36
10-11	' Remote Deposit	591.67
10-15	' Lockbox Deposit	163.16
10-16	' Remote Deposit	50,381.65
10-16	Miscellaneous Credit TRANSFER	320,219.33
10-16	' Lockbox Deposit	378.31
10-17	' Lockbox Deposit	10,309.41
10-18	' Remote Deposit	73,824.36
10-21	' Lockbox Deposit	41.24
10-23	' Remote Deposit	731.52
10-24	' Lockbox Deposit	78.89
10-31	' Interest Credit	8.57

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	0.00	10-11	228,567.07	10-23	647,520.05
10-01	150,193.64	10-15	228,730.23	10-24	647,598.94
10-03	150,702.83	10-16	563,589.52	10-25	647,572.16
10-08	157,055.23	10-17	573,842.93	10-28	635,038.88
10-09	157,256.04	10-18	646,747.29	10-29	634,648.09
10-10	227,975.40	10-21	646,788.53	10-31	634,656.66

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$403,432.54
Interest earned	$8.57

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
15000
10/08/2024
PAY TO THE ORDER OF DEPARTMENT OF THE TREASURY ELECTRONICALLY PROCESSED ON 101624 $ 56.00
Fifty-Six Dollars and 00/100 ****
UNITED STATES TREASURY
DEPARTMENT OF THE TREASURY
Internal Revenue Service
Ogden, UT 84201-0012
MEMO Invoice: 092524 TIN: 86-0933685
⑈0000015000⑈ ⑆122105980⑆ 8658329423⑈

10/17/2024 15000 $56.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15001
10/08/2024
PAY TO THE ORDER OF J&L CONSTRUCTION $ 860.00
Eight Hundred Sixty Dollars and 00/100 ****
J&L CONSTRUCTION
3061 SILENT WIND WAY
HENDERSON, NV 89052
MEMO Invoice: 3787
⑈0000015001⑈ ⑆122105980⑆ 8658329423⑈

10/18/2024 15001 $860.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15002
10/08/2024
PAY TO THE ORDER OF SECRETARY OF STATE $ 60.00
Sixty Dollars and 00/100 ****
SECRETARY OF STATE
202 N. CARSON STREET
CARSON CITY, NV 89701
MEMO Invoice: 100124
⑈0000015002⑈ ⑆122105980⑆ 8658329423⑈

10/18/2024 15002 $60.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15003
10/08/2024
PAY TO THE ORDER OF XL LANDSCAPE DEVELOPMENT $ 36,120.00
Thirty-Six Thousand One Hundred Twenty Dollars and 00/100 ****
XL LANDSCAPE DEVELOPMENT
4460 RIVIERA RIDGE AVE
Las Vegas, NV 89115
MEMO Invoice: 3375
⑈0000015003⑈ ⑆122105980⑆ 8658329423⑈

10/16/2024 15003 $36,120.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15004
10/08/2024
PAY TO THE ORDER OF EPIC ASSOCIATION MANAGEMENT $ 3,105.00
Three Thousand One Hundred Five Dollars and 00/100 ****
Epic Association Management
8712 Spanish Ridge Ave
Las Vegas, NV 89148
MEMO Invoice: 11324
⑈0000015004⑈ ⑆122105980⑆ 8658329423⑈

10/10/2024 15004 $3,105.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15006
10/21/2024
PAY TO THE ORDER OF XL LANDSCAPE DEVELOPMENT $ 390.79
Three Hundred Ninety Dollars and 79/100 ****
XL LANDSCAPE DEVELOPMENT
4460 RIVIERA RIDGE AVE
Las Vegas, NV 89115
MEMO Invoice: 3481
⑈0000015006⑈ ⑆122105980⑆ 8658329423⑈

10/29/2024 15006 $390.79

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15007
10/21/2024
PAY TO THE ORDER OF TBM ELECTRICAL $ 1,040.00
One Thousand Forty Dollars and 00/100 ****
TBM ELECTRICAL
2505 ANTHEM VILLAGE DR., STE. E-198
HENDERSON, NV 89052
MEMO Invoice: 4103
⑈0000015007⑈ ⑆122105980⑆ 8658329423⑈

10/28/2024 15007 $1,040.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15008
10/21/2024
PAY TO THE ORDER OF TBM ELECTRICAL $ 8,461.00
Eight Thousand Four Hundred Sixty-One Dollars and 00/100 ****
TBM ELECTRICAL
2505 ANTHEM VILLAGE DR., STE. E-198
HENDERSON, NV 89052
MEMO Invoice: 4104
⑈0000015008⑈ ⑆122105980⑆ 8658329423⑈

10/28/2024 15008 $8,461.00

usbank.

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

3969 TRN 6483 S Y ST01

106481170014779 S

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:
Oct 1, 2024
through
Oct 31, 2024

To Contact U.S. Bank

Commercial Customer Service: *800-400-4886*

U.S. Bank accepts Relay Calls

Internet: *usbank.com*

INFORMATION YOU SHOULD KNOW

Effective October 1, 2024, we will increase the monthly Deposit Coverage fee to $0.1498 per $1,000 of monthly average ledger balance in your account. If you have questions, please contact your banker, or call your customer service team at the phone number shown at the top of this statement.

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

U.S. Bank National Association

Account Number 1-537-9543-0542

Account Summary

	# Items		
Beginning Balance on Oct 1		$	794,969.56
Checks Paid	2		150,100.00-
Ending Balance on Oct 31, 2024		**$**	**644,869.56**

Checks Presented Conventionally

Check	Date	Ref Number	Amount
3840	Oct 10	8912489445	100.00
3895*	Oct 1	8315735480	150,000.00

* Gap in check sequence

Conventional Checks Paid (2) $ 150,100.00-

Balance Summary

Date	Ending Balance
Oct 1	644,969.56
Oct 10	644,869.56

Balances only appear for days reflecting change.

us bank

Outstanding Deposits	
DATE	AMOUNT
TOTAL	$

Outstanding Withdrawals	
DATE	AMOUNT
TOTAL	$

BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. $________
4. Enter the total deposits recorded in the Outstanding Deposits section. $________
5. Total lines 3 and 4. $________
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. $________
7. Subtract line 6 from line 5. This is your balance. $________
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the 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 will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days 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. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.
In your letter, give us the following information:

- ***Account information:*** Your name and account number.
- ***Dollar Amount:*** The dollar amount of the suspected error.
- ***Description of problem:*** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
You must notify us of any potential errors *in writing.* You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.
While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

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

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

XXXXXX6050
(0)

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	$0.00
Low balance	$0.00	Total additions	143.79
Average balance	$4.64	Total subtractions	0.00
Avg collected balance	$0	Ending balance	$143.79

CREDITS

Date	Description	Additions
10-31	' Remote Deposit	143.79

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	0.00	10-31	143.79		

INTEREST INFORMATION

Annual percentage yield earned	0.00%
Interest-bearing days	31
Average balance for APY	$0.03
Interest earned	$0.00

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

ENTERPRISE BANK & TRUST
MEMBER FDIC

10/14/2024

******2045

ANTHEM COMMUNITY COUNCIL, INC
RESERVES
C/O FIRSTSERVICE RESIDENTIAL NEVADA LLC
C/O FIRSTSERVICE NEVADA LLC
8290 ARVILLE STREET
LAS VEGAS NV 89139

CYCLE-030
*** CHECKING *** WC FIXED SPEC MMA

PREVIOUS STATEMENT BALANCE AS OF 09/30/24	248,429.59
PLUS 1 DEPOSITS AND OTHER CREDITS	411.47
LESS 0 CHECKS AND OTHER DEBITS	.00
CURRENT STATEMENT BALANCE AS OF 10/14/24	248,841.06
NUMBER OF DAYS IN THIS STATEMENT PERIOD 14	

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/14	INTEREST PAYMENT		411.47

*** BALANCE BY DATE ***

09/30	248,429.59	10/14	248,841.06

PAYER FEDERAL ID NUMBER................. 43-1472619
INTEREST PAID YEAR TO DATE.............. 9,171.37

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING ENTERPRISE TO SERVE YOUR BANKING NEEDS.

ENTERPRISE BANK & TRUST
MEMBER FDIC
PO BOX 66940 • St Louis, MO 63166
Return Service Requested

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

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

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

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	249,341.53	11-04	0.00		

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

Thank you for banking with Enterprise Bank & Trust

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

Using the column marked (✓) in your check register, check off all deposits and withdrawals that appear on this statement. Remember to enter in your register any automatic deposits or withdrawals or any credits (including interest, if any) or charges that you have not yet recorded.

CHECKS OUTSTANDING-NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BANK BALANCE SHOWN ON THIS STATEMENT $ ____________

ADD +

DEPOSITS NOT CREDITED IN THIS STATEMENT (IF ANY) $ ____________

____

____

TOTAL $ ____________

SUBTRACT –

CHECKS OUTSTANDING $ ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR CHECKBOOK BALANCE

ERROR RESOLUTION: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS.
telephone us at (800) 438-0378; or write us at ENTERPRISE BANK & TRUST, 1281 North Warson Rd., St. Louis, MO 63132 or E-mail us at cso@enterprisebank.com 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, we must hear from you no later than 60 days after we sent the FIRST statement on which the error or problem appeared. When you contact us:

(1) Give us your name and account number.
(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly.

If we take more than 10 business days to investigate your complaint we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. If the error involved an electronic funds transfer to or from your account within 30 days after the first deposit to the account was made, resolving the issue could take up to 20 business days.

Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2024

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

Beginning Total Value (as of 10/1/24)	**$1,433,394.37**
Ending Total Value (as of 10/31/24)	**$1,435,187.59**
Includes Accrued Interest	
Excludes Bank Loan Balances (See detail on Overview page)	

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

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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

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

Security Mark at Right

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 (10/1/24)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (10/31/24)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		**$1,433,394**	—	—	**$1,793**	**$1,435,187**	**$311**	—	**$(2,649)**	
							$860	—	—	
Business Accounts										
ANTHEM COMMUNITY COUNCIL INC	478-081750-388	1,193,245	—	—	989	1,194,234	243	—	(2,668)	7
C/O EPIC ASSOCIATION MANAGEMENT							642	—	—	
ANTHEM COMMUNITY COUNCIL INC	478-081860-388	240,149	—	—	803	240,952	68	—	18	13
C/O EPIC ASSOCIATION MANAGEMENT							217	—	—	
Total Business Accounts		**$1,433,394**	—	—	**$1,793**	**$1,435,187**	**$311**	—	**$(2,649)**	
							$860	—	—	

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

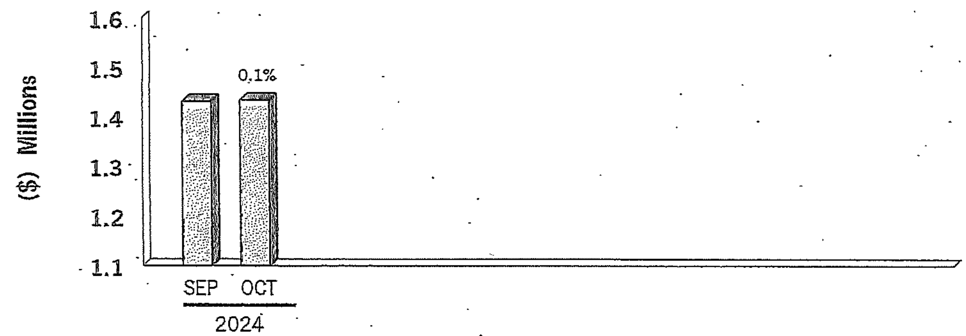
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
TOTAL BEGINNING VALUE	**$1,433,394.37**	—
Credits	—	1,432,845.38
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$1,432,845.38**
Change in Value	**1,793.22**	**2,342.21**
TOTAL ENDING VALUE	**$1,435,187.59**	**$1,435,187.59**

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

MARKET VALUE OVER TIME

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

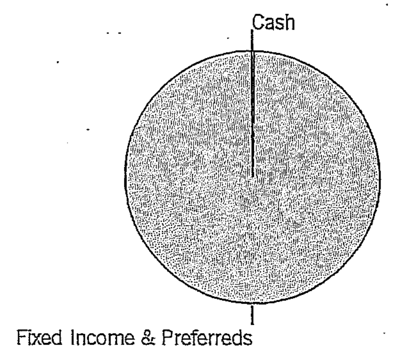


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$3,705.98	0.26
Fixed Income & Preferreds	1,431,481.61	99.74
TOTAL VALUE	**$1,435,187.59**	**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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/24)	This Period (as of 10/31/24)
Cash, BDP, MMFs	$1,433,394.37	$3,705.98
Certificates of Deposit^	1,430,000.00	1,431,481.61
Net Unsettled Purchases/Sales	(1,430,000.00)	—
Total Assets	**$1,433,394.37**	**$1,435,187.59**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,433,394.37**	**$1,435,187.59**

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
OPENING CASH, BDP, MMFs	**$1,433,394.37**	—
Purchases	—	(1,430,000.00)
Prior Net Unsettled Purch/Sales	(1,430,000.00)	N/A
Income and Distributions	311.61	860.60
Total Investment Related Activity	**$(1,429,688.39)**	**$(1,429,139.40)**
Electronic Transfers-Credits	—	1,432,845.38
Total Cash Related Activity	—	**$1,432,845.38**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$3,705.98**	**$3,705.98**

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Account Summary

Active Assets Account
478-081750-388

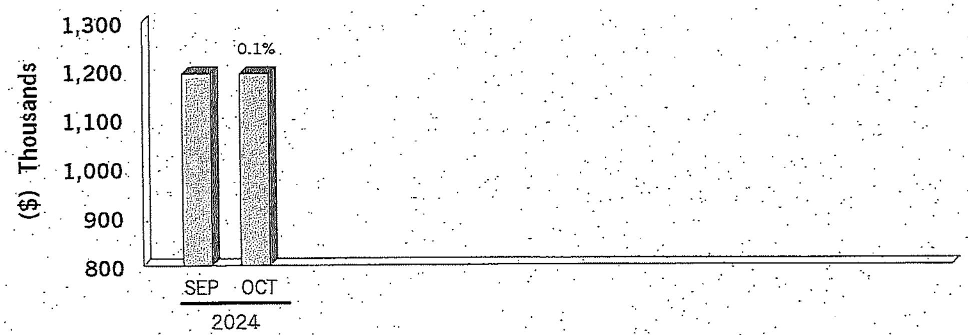
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
TOTAL BEGINNING VALUE	**$1,193,245.11**	—
Credits	—	1,192,845.38
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$1,192,845.38**
Change in Value	**989.63**	**1,389.36**
TOTAL ENDING VALUE	**$1,194,234.74**	**$1,194,234.74**

MARKET VALUE OVER TIME

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

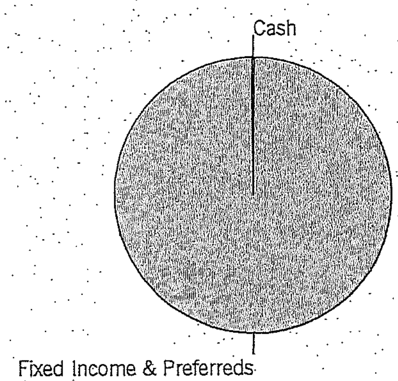


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed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

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$3,488.15	0.29
Fixed Income & Preferreds	1,190,746.59	99.71
TOTAL VALUE	**$1,194,234.74**	**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.

Account Summary

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/24)	This Period (as of 10/31/24)
Cash, BDP, MMFs	$1,193,245.11	$3,488.15
Certificates of Deposit^	1,190,000.00	1,190,746.59
Net Unsettled Purchases/Sales	(1,190,000.00)	—
Total Assets	**$1,193,245.11**	**$1,194,234.74**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,193,245.11**	**$1,194,234.74**

CASH FLOW

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
OPENING CASH, BDP, MMFs	**$1,193,245.11**	—
Purchases	—	(1,190,000.00)
Prior Net Unsettled Purch/Sales	(1,190,000.00)	N/A
Income and Distributions	243.04	642.77
Total Investment Related Activity	**$(1,189,756.96)**	**$(1,189,357.23)**
Electronic Transfers-Credits	—	1,192,845.38
Total Cash Related Activity	—	**$1,192,845.38**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$3,488.15**	**$3,488.15**

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
Interest	$243.04	$642.77
Income And Distributions	**$243.04**	**$642.77**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$243.04**	**$642.77**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/24-10/31/24)	Realized This Year (1/1/24-10/31/24)	Unrealized Inception to Date (as of 10/31/24)
Short-Term Gain	—	—	$41.76
Short-Term (Loss)	—	—	(2,710.14)
Total Short-Term	—	—	**$(2,668.38)**

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.

Security Mark at Right

Account Detail

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Brokerage Account

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.

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	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	$3,405.43	—	$59.60	1.750
MORGAN STANLEY PRIVATE BANK NA	82.72	—	1.45	1.750
BANK DEPOSITS	**$3,488.15**		$61.05	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.29%	**$3,488.15**	**$61.05**

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 %
HARBORONE BK BROCKTON MA CD	9/30/24	240,000.000	$100.000	$100.017	$240,000.00			$2,782.68	1.16
Coupon Rate 4.600%; Matures 01/08/2025; CUSIP 41166HFK7			$100.000		$240,000.00	**$240,041.76**	$41.76 ST	$693.77	
Interest Paid at Maturity; Yield to Maturity 4.506%; Issued 10/08/24; Maturity Value = $240,000.00; Asset Class: FI & Pref									
GOLDMAN SACHS NEW YORK NY CD	9/30/24	240,000.000	100.000	99.911	240,000.00			4,966.36	2.07
Coupon Rate 4.150%; Matures 04/08/2025; CUSIP 38150VYT0			100.000		240,000.00	**239,787.12**	(212.88) ST	627.61	
Interest Paid at Maturity; Yield to Maturity 4.355%; Issued 10/08/24; Maturity Value = $240,000.00; Asset Class: FI & Pref									

Active Assets Account 478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Account Detail

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 %
ECLIPSE-BK INC LO Louisville KY CD	9/30/24	240,000.000	100.000	99.903	240,000.00			6,480.00	2.70
Coupon Rate 4.050%; Matures 07/03/2025; CUSIP 27889MAG5			100.000		240,000.00	239,767.20	(232.80) ST	705.48	
Interest Paid Monthly; Yield to Maturity 4.196%; 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	99.647	235,000.00			9,047.50	3.86
Coupon Rate 3.850%; Matures 10/02/2025; CUSIP 06051XHN5			100.000		235,000.00	234,170.45	(829.55) ST	718.84	
Interest Paid at Maturity; Yield to Maturity 4.242%; 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	99.389	235,000.00			8,997.92	3.85
Coupon Rate 3.850%; Matures 10/02/2025; CUSIP 78658RPU9			100.000		235,000.00	233,565.09	(1,434.91) ST	669.27	
Interest Paid at Maturity; Yield to Maturity 4.528%; Issued 10/04/24; Maturity Value = $235,000.00; Asset Class: FI & Pref									

	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		1,190,000.000	$1,190,000.00 / $1,190,000.00	$1,187,331.62	$(2,668.38) ST	$32,274.46 / $3,414.97	2.72%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.71%			$1,190,746.59			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		$1,190,000.00	$1,190,819.77	$(2,668.38) ST	$32,335.51 / $3,414.97	2.71%
TOTAL VALUE (includes accrued interest)	100.00%		$1,194,234.74			

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, MMFs	$3,488.15	—	—	—	—	—
Certificates of Deposit^	—	—	$1,190,746.59	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$3,488.15**	—	**$1,190,746.59**	—	—	—

Security Mark at Right

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)
10/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 10/01-10/31)			$160.32
10/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 10/01-10/31)			82.72
NET CREDITS/(DEBITS)							$243.04

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/2	Automatic Redemption	BANK DEPOSIT PROGRAM	$(235,000.00)
10/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(475,000.00)
10/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(480,000.00)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	160.32
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	82.72
NET ACTIVITY FOR PERIOD			$(1,189,756.96)

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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Account Summary

Active Assets Account
478-081860-388

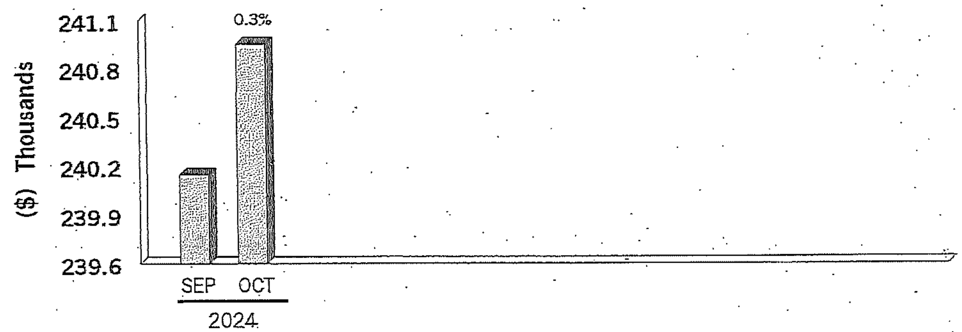
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
TOTAL BEGINNING VALUE	**$240,149.26**	—
Credits	—	240,000.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$240,000.00**
Change in Value	**803.59**	**952.85**
TOTAL ENDING VALUE	**$240,952.85**	**$240,952.85**

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	$217.83	0.09
Fixed Income & Preferreds	240,735.02	99.91
TOTAL VALUE	**$240,952.85**	**100.00%**

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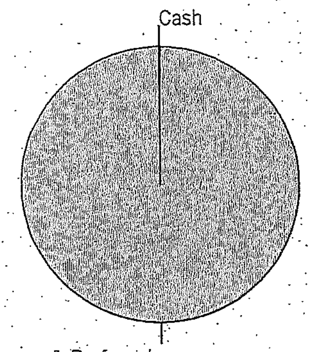

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Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/24)	This Period (as of 10/31/24)
Cash, BDP, MMFs	$240,149.26	$217.83
Certificates of Deposit^	240,000.00	240,735.02
Net Unsettled Purchases/Sales	(240,000.00)	—
Total Assets	**$240,149.26**	**$240,952.85**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$240,149.26**	**$240,952.85**

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
Interest	$68.57	$217.83
Income And Distributions	**$68.57**	**$217.83**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$68.57**	**$217.83**

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 (10/1/24-10/31/24)	This Year (1/1/24-10/31/24)
OPENING CASH, BDP, MMFs	**$240,149.26**	—
Purchases	—	(240,000.00)
Prior Net Unsettled Purch/Sales	(240,000.00)	N/A
Income and Distributions	68.57	217.83
Total Investment Related Activity	**$(239,931.43)**	**$(239,782.17)**
Electronic Transfers-Credits	—	240,000.00
Total Cash Related Activity	—	**$240,000.00**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$217.83**	**$217.83**

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/24-10/31/24)	Realized This Year (1/1/24-10/31/24)	Unrealized Inception to Date (as of 10/31/24)
Short-Term Gain	—	—	$18.96

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Account Detail

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Brokerage Account

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.

HOLDINGS

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Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	$217.83	—	$3.81	1.750

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.09%	$217.83	$3.81

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	9/30/24	240,000.000	$100.000	$100.008	$240,000.00			$2,752.44	1.15
Coupon Rate 4.550%; Matures 01/07/2025; CUSIP 15140REN5			$100.000		$240,000.00	**$240,018.96**	$18.96 ST	$716.06	

Interest Paid at Maturity; Yield to Maturity 4.506%; Issued 10/07/24; Maturity Value = $240,000.00; Asset Class: FI & Pref

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

Account Detail

	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	$240,018.96	$18.96 ST	$2,752.44 $716.06	1.15%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.91%			$240,735.02			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		$240,000.00	$240,236.79	$18.96 ST	$2,756.25 $716.06	1.14%
TOTAL VALUE (includes accrued interest)	100.00%		$240,952.85			

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, MMFs	$217.83	—	—	—	—	—
Certificates of Deposit^	—	—	$240,735.02	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$217.83**	—	**$240,735.02**	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 10/01-10/31)			$68.57
NET CREDITS/(DEBITS)							$68.57

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/7	Automatic Redemption	BANK DEPOSIT PROGRAM	$(240,000.00)

Security Mark at Right

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Account Detail

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity Date	Activity Type	Description	Credits/(Debits)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	68.57
NET ACTIVITY FOR PERIOD			**$(239,931.43)**

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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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	$245,792.88

Ultra Insured MMDA - PM-XXXXXXXX6794

Account Summary

Date	Description	Amount
2024/10/01	**Beginning Balance**	**$245,805.74**
	2 Credit(s) This Period	$90,000.00
	2 Debit(s) This Period	$90,805.74
10/31/2024	**Ending Balance**	**$245,792.88**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	4.07%
Interest Days	31
Interest Earned	$792.88
Interest Paid This Period	$792.88
Interest Paid Year-to-Date	**$8,222.78**

Account Activity

Post Date	Description	Debits	Credits	Balance
2024/10/01	**Beginning Balance**			**$245,805.74**
10/01/2024	TRANSFER TO FUND 0499036794	$805.74		$245,000.00
10/11/2024	CHECK NUMBER 32 REF #99148022	$90,000.00		$155,000.00
10/15/2024	TRANSFER FROM FUND 0499036794		$90,000.00	$245,000.00
10/31/2024	INTEREST PAID 10/01 THROUGH 10/31		$792.88	$245,792.88
10/31/2024	**Ending Balance**			**$245,792.88**

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2024	$245,000.00	10/11/2024	$155,000.00	10/15/2024	$245,000.00
10/11/2024	$155,000.00	10/15/2024	$245,000.00	10/31/2024	$245,792.88

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

Checks Cleared

Check Nbr	Date	Amount
32	10/11/2024	$90,000.00

Anthem Community Council, Inc.
The Entrepreneurial Bank
8290 Arville St
Las Vegas, NV 89139

Metropolitan Bank
Reserve Money Market

000032

9/23/2024

$90,000.00

Pay: Ninety Thousand Dollars and No/100

To The Order Of Anthem Country Club Community Assoc
8290 Arville St
Las Vegas, NV 89139

AUTHORIZED SIGNATURE - NOT VALID AFTER 180 DAYS

EXPLANATION OF ADDITIONAL SECURITY FEATURES INDICATED ON REVERSE SIDE

⑈000032⑈ ⑆026013356⑆ 0499036794⑈

#32 10/11/2024 $90,000.00

ANTHEM COMMUNITY COUNCIL INC

Statement Number: XXXXXXXXX6794

Page 2 of 3

THE SECURITY FEATURES INCLUDED WITHIN THIS CHECK EXCEED INDUSTRY STANDARDS

4950 S 48th St
10/10/24-05:19:21
428448525
ACCOUNT OF WITHIN NAMED PAYEE

NOT WRITE, STAMP OR SIGN BELOW THIS LINE RESERVED FOR FINANCIAL INSTITUTION USE

#32 10/11/2024 $90,000.00

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.

Metropolitan Commercial Bank
99 Park Avenue, 12th Floor, New York, NY 10016

Account Number : 0499036794

Account Name : ANTHEM COMMUNITY COUNCIL INC

For The Period : 10/01/2024 Thru 10/31/2024

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

Monthly Statement for the Period 10/01/2024 thru 10/31/2024

IMPORTANT STATEMENT MESSAGE

Please be advised that in response to the updated FDIC Marketing rule (12 CFR 328) that went into effect on April 1, 2024, with an extended compliance date of January 1, 2025, we have made changes to the disclosure language on your customer statement. These changes include a more detailed description about how the program works and advises who is providing the insurance coverage on your deposits. No changes were made to the customer account activity section of your statement.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	AMOUNT OF THIS TRANSACTION	BALANCE AFTER THIS TRANSACTION
10/01/2024	**OPENING BALANCE IN Demand Deposit Marketplace Program**		**$243,209.37**
10/01/2024	DEPOSIT	805.74	244,015.11
10/15/2024	WITHDRAWAL	90,000.00	154,015.11
10/31/2024	INTEREST	659.50	154,674.61
10/31/2024	**CLOSING BALANCE IN Demand Deposit Marketplace Program**		**$154,674.61**

YOUR BALANCES IN RECEIVING INSTITUTION(S) AS OF 10/31/2024

RECEIVING INSTITUTION	FDIC CERT # or NCUA CHARTER #	CLOSING BALANCE
Fieldpoint Private Bank & Trust, Greenwich, CT	58741	$154,674.61

INTEREST SUMMARY

	STATEMENT PERIOD 10/01/2024 - 10/31/2024	YEAR TO DATE
INTEREST EARNED	$659.50	$21,727.60
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.]

BANC OF CALIFORNIA

P.O. Box 131207
Carlsbad, CA 92013-1207
Return Service Requested

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

FIRSTSERVICE RESIDENTIAL NEVADA, AGENT
ANTHEM COMMUNITY COUNCIL, INC
(RESERVES)
8290 ARVILLE ST
LAS VEGAS NV 89139

Page 1
XXXXXX0315
(1)

Direct inquiries to:
888-928-3936

Banc Of California
3320 Holcomb Bridge RD, NW
Norcross, GA 30092

** Closed Account - Final Statement

Hoa Business MMA Analyzed

Account number	XXXXXX0315	Beginning balance	$143.79
Enclosures	1	Total additions	.00
Low balance	$0.00	Total subtractions	143.79
Average balance	$0.00	Ending balance	0.00
Avg collected balance	$0		
Interest paid year to date	$1,982.72		

DEBITS

Date	Description	Subtractions
10-29	Debit Memo	143.79

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	143.79	10-29	0.00		

INTEREST INFORMATION

Annual percentage yield earned	1.10%
Interest-bearing days	28
Average balance for APY	$143.79
Interest earned	$0.12

Interest for 2024 to be reported to the Internal Revenue Service on your tax return is $1,982.72.

P.O. Box 131207
Carlsbad, CA 92013-1207

FIRSTSERVICE RESIDENTIAL NEVADA, AGENT
October 31, 2024

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

DEBIT MEMO

CHECKING ADVICE OF CHARGE

CUSTOMER NAME: Anthem Community

DATE: 10-29-2024

PREPARED BY: P. Rivera

DESCRIPTION: Acct Closure HOA-Inbox CC# 1700011510

DEBIT
$26 - Debit Memo
$29 - Miscellaneous Debit
$67 - Telephone Transfer

APPROVED BY:

OFFICE: 1800

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 1500410315	* 828	$ 143.79

⑆5010⑈8200⑆ 1500410315⑈ 828

10/29/2024 $143.79

102924 0209 0182021 >122238200< BOC

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the appropriate state within the timeframe specified by applicable law. You may reclaim any funds we have remitted by contacting the appropriate state. Please refer to your Deposit Account Agreement for additional information.

For purposes of these disclosures, our business days are Monday through Friday, excluding holidays.

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 10/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7010 - Management Fees	0.00	39,526.00	-	39,526.00

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7040 - Insurance	0.00	10,924.40	-	10,924.40

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7070 - Legal	0.00	1,100.00	-	1,100.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	1,100.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 10/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7140 - Audit & Tax Service	0.00	11,531.00	-	11,531.00

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7145 - Federal Income Tax	0.00	9,300.00	-	9,300.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	9,300.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7450 - General/Misc. Repairs	0.00	3,252.00	-	3,252.00

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8000 - Landscaping: Contract	0.00	357,186.00	-	357,186.00

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8050 - Landscaping: Other	0.00	32,035.79	-	32,035.79

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8070 - Tree Maintenance	0.00	29,200.00	-	29,200.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	29,200.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8080 - Water Feature Service & Cleaning	0.00	28,800.00	-	28,800.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	28,800.00	-	GL Entry

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 10/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8080 - Water Feature Service & Cleaning	0.00	28,800.00	-	28,800.00

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8200 - Lighting: Contract	0.00	3,120.00	-	3,120.00

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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
10/15/2024		4104 - TBM ELECTRICAL - 2nd Quarter Lighting Repairs (9.23.24 - 10.10.24)	8,461.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9000 - Power	0.00	37,573.06	-	37,573.06

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9100 - Water	0.00	206,225.00	38,832.19	167,392.81

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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
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

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9800 - Reserve Expenses	0.00	28,666.00	-	28,666.00

Date	Ledger ID	Description	Debit	Credit	Type

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 10/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9800 - Reserve Expenses	0.00	28,666.00	-	28,666.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	28,666.00	-	GL Entry

	Beginning Balance	Debit	Credit	Ending Balance
Net Total	**0.00**	**1,162,909.70**	**38,832.19**	**1,124,077.51**

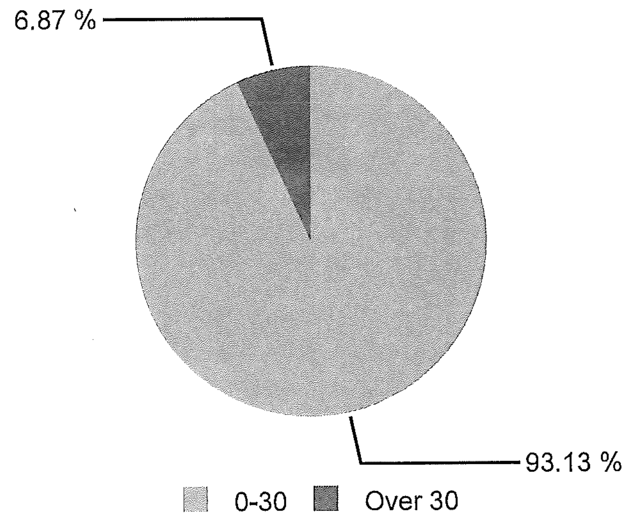
Anthem Community Council, Inc.

AR Aging - 10/31/2024

SUMMARY

Charge	Balance
Assessments (9)	$89,088.22
Late Fee (5)	$568.18
Total	**$89,656.40**

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
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
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
Assessments	$168.54	$1,417.43	-	-	$1,585.97
Late Fee	-	$128.01	-	-	$128.01
ACC30182 - 2461 Hampton Road - Wells Fargo Bank, N.A.	$365.76	$36.58	-	-	$402.34
Assessments	$365.76	-	-	-	$365.76
Late Fee	-	$36.58	-	-	$36.58
ACC30212 - Parcel 191-12-501-011 - BBT Pennsylvania LLC	$249.22	-	-	-	$249.22
Assessments	$249.22	-	-	-	$249.22
ACC30193 - 2890 Bicentennial Parkway - Trostler Family Partnership	$46.50	$158.71	-	-	$205.21
Assessments	$46.50	$139.50	-	-	$186.00
Late Fee	-	$19.21	-	-	$19.21
ACC30207 - 2556 Anthem Village Dr - TK Arizona Series LLC, Anthem Series	$52.00	-	-	-	$52.00
Assessments	$52.00	-	-	-	$52.00
ACC30189 - 2534 Anthem Village Drive - Conejo Valley Properties	$8.93	-	-	-	$8.93
Assessments	$8.93	-	-	-	$8.93

(indicates previous owners)***

Anthem Community Council, Inc.

AR Aging - 10/31/2024

Property	0-30	Over 30	Over 60	Over 90	Balance
Total:	**$83,493.55**	**$6,162.85**	**$0.00**	**$0.00**	**$89,656.40**
Property Count:	**9**	**5**	**0**	**0**	

(indicates previous owners)***

Anthem Community Council, Inc.

Pre Paid Homeowners For 10/31/2024

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)*