

Balance Sheet ACCI Anthem Community Council, Inc. 01/31/2023

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	559,643.12	0.00	559,643.12
11516	Enterprise Bank - MM x2045	0.00	248,960.41	248,960.41
11517	Metropolitan Bank - MM x6794	0.00	721,503.13	721,503.13
11518	Pacific Western Bank - MM x0315	0.00	246,779.18	246,779.18
11519	Axos Bank - MM x4826	0.00	243,155.28	243,155.28
TOTAL CASH		\$559,643.12	\$1,460,398.00	\$2,020,041.12
HOMEOWNER RECEIVABLES				
12000	Assessments	70,574.87	0.00	70,574.87
12060	Miscellaneous	418.61	0.00	418.61
TOTAL HOMEOWNER RECEIVABLES		\$70,993.48	\$0.00	\$70,993.48
NET HOMEOWNER RECEIVABLES		\$70,993.48	\$0.00	\$70,993.48
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
13100	Prepaid Insurance	1,563.35	0.00	1,563.35
TOTAL OTHER ASSETS		\$30,018.35	\$0.00	\$30,018.35
TOTAL ASSETS		\$660,654.95	\$1,460,398.00	\$2,121,052.95
LIABILITIES				
20000	Homeowner Prepayments	6,014.19	0.00	6,014.19
22100	Accrued Expense Payable	61,777.62	0.00	61,777.62
26000	Deferred Income - Assessment	334,603.70	0.00	334,603.70
26010	Deferred Operating Revenue	239,753.80	0.00	239,753.80
29500	Contract Liability	0.00	1,457,115.23	1,457,115.23
TOTAL LIABILITIES		\$642,149.31	\$1,457,115.23	\$2,099,264.54
CONTRIBUTED CAPITAL				
39450	Prior Period Adjustments	(12,108.65)	0.00	(12,108.65)
Excess of Revenue/Expenditures		\$30,614.29	\$3,282.77	\$33,897.06
TOTAL EQUITY		\$18,505.64	\$3,282.77	\$21,788.41
TOTAL LIABILITIES & EQUITY		\$660,654.95	\$1,460,398.00	\$2,121,052.95

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
01/31/2023

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	164,075	164,075	0	164,075	164,075	0	1,968,900
40010	Assessments - Commercial	3,228	3,228	0	3,228	3,228	0	38,740
TOTAL REVENUE		\$167,303	\$167,303	\$0	\$167,303	\$167,303	\$0	\$2,007,640
EXPENSES								
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	34,113	33,800	(313)	405,600
70009	LS - On Site Management	0	500	500	0	500	500	6,000
70025	LS - Repairs & Maintenance	835	1,667	832	835	1,667	832	20,000
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	0	7,083	7,083	85,000
71225	LS - Irrigation	7,740	8,167	427	7,740	8,167	427	98,000
Total Landscaping		\$42,688	\$51,217	\$8,529	\$42,688	\$51,217	\$8,529	\$614,600
Repairs and Maintenance								
72040	R/M - Pest Control	0	83	83	0	83	83	1,000
72100	Lighting Maintenance	347	417	70	347	417	70	5,000
72110	Lighting Repair & Supplies	0	833	833	0	833	833	10,000
72240	Sign Maintenance	0	83	83	0	83	83	1,000
72260	R/M - Fountain/Pond/Lake	600	167	(433)	600	167	(433)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	3,200	3,575	375	42,900
72462	Contingency	0	1,000	1,000	0	1,000	1,000	12,000
Total Repairs and Maintenance		\$4,147	\$6,158	\$2,012	\$4,147	\$6,158	\$2,012	\$73,900
Utilities								
74005	Electricity - Common Area	3,673	3,667	(6)	3,673	3,667	(6)	44,000
74065	Water	10,166	20,000	9,834	10,166	20,000	9,834	300,000
Total Utilities		\$13,839	\$23,667	\$9,827	\$13,839	\$23,667	\$9,827	\$344,000
Administrative								
77015	Fees & Permits	0	83	83	0	83	83	1,000
77200	Management Fees	5,830	9,142	3,312	5,830	9,142	3,312	109,700
77750	Audit & Tax Service	0	250	250	0	250	250	3,000
77760	Legal Fees	0	500	500	0	500	500	6,000
Total Administrative		\$5,830	\$9,975	\$4,145	\$5,830	\$9,975	\$4,145	\$119,700
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,188	1,012	1,176	2,188	1,012	26,250
78130	Ins - Fire, Casualty and Crime	135	144	10	135	144	10	1,732
78190	Ins - Directors & Officers	95	175	80	95	175	80	2,100
78240	Ins - Workmens Comp	41	42	0	41	42	0	500
Total Taxes and Insurance		\$1,447	\$2,549	\$1,102	\$1,447	\$2,549	\$1,102	\$30,582
SUB TOTAL EXPENSES		\$67,951	\$93,565	\$25,614	\$67,951	\$93,565	\$25,614	\$1,182,782
Reserve								
90000	Reserve Transfer	68,738	68,738	0	68,738	68,738	0	824,858

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 01/31/2023
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

GL	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Total Reserve	\$68,738	\$68,738	\$0	\$68,738	\$68,738	\$0	\$824,858
TOTAL EXPENSES	<u>\$136,689</u>	<u>\$162,303</u>	<u>\$25,614</u>	<u>\$136,689</u>	<u>\$162,303</u>	<u>\$25,614</u>	<u>\$2,007,640</u>
EXCESS OF REVENUE/EXPENSES	<u>\$30,614</u>	<u>\$5,000</u>	<u>\$25,614</u>	<u>\$30,614</u>	<u>\$5,000</u>	<u>\$25,614</u>	<u>\$0</u>

<p align="center">Statement of Revenue & Expenses - Reserve Fund</p>

ACCI Anthem Community Council, Inc.

01/31/2023

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

	Jan	Jan	Jan	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE							
41000 Reserve Income	0	68,738	(68,738)	0	68,738	(68,738)	824,858
45645 Int - Financial	3,283	333	2,949	3,283	333	2,949	4,000
TOTAL REVENUE	\$3,283	\$69,072	(\$65,789)	\$3,283	\$69,072	(\$65,789)	\$828,858
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	62,500	62,500	750,000
71065 LS - Tree Maintenance & Trimming	0	2,500	2,500	0	2,500	2,500	30,000
71225 LS - Irrigation	0	6,500	6,500	0	6,500	6,500	78,000
Total Landscaping	\$0	\$71,500	\$71,500	\$0	\$71,500	\$71,500	\$858,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,250	7,250	0	7,250	7,250	87,000
72275 Water Feature Service and Cleaning	0	3,575	3,575	0	3,575	3,575	42,900
Total Repairs and Maintenance	\$0	\$10,825	\$10,825	\$0	\$10,825	\$10,825	\$129,900
TOTAL EXPENSES	\$0	\$82,325	\$82,325	\$0	\$82,325	\$82,325	\$987,900
EXCESS OF REVENUES/EXPENSES	\$3,283	(\$13,253)	\$16,536	\$3,283	(\$13,253)	\$16,536	(\$159,042)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
01/31/2023

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

GL	Account	Jan Act	Feb Bud	Mar Bud	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
REVENUE																
40005	Assessments	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	1,968,900	1,968,900	0
40010	Assessments - Com	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	38,740	38,740	0
TOTAL REVENUE		\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$2,007,640	\$2,007,640	\$0
EXPENSES																
Landscaping																
70005	LS - Contract	34,113	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	405,913	405,600	(313)
70009	LS - On Site Manag	0	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000	500
70025	LS - Repairs & Mai	835	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,168	20,000	832
71065	LS - Tree Maintena	0	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	77,917	85,000	7,083
71225	LS - Irrigation	7,740	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	97,573	98,000	427
Total Landscaping		\$42,688	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$606,071	\$614,600	\$8,529
Repairs and Maintenance																
72040	R/M - Pest Control	0	83	83	83	83	83	83	83	83	83	83	83	917	1,000	83
72100	Lighting Maintenance	347	417	417	417	417	417	417	417	417	417	417	417	4,930	5,000	70
72110	Lighting Repair & Su	0	833	833	833	833	833	833	833	833	833	833	833	9,167	10,000	833
72240	Sign Maintenance	0	83	83	83	83	83	83	83	83	83	83	83	917	1,000	83
72260	R/M - Fountain/Po	600	167	167	167	167	167	167	167	167	167	167	167	2,433	2,000	(433)
72275	Water Feature Servi	3,200	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	42,525	42,900	375
72462	Contingency	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000	1,000
Total Repairs and Maintenance		\$4,147	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$71,888	\$73,900	\$2,012
Utilities																
74005	Electricity - Commo	3,673	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	44,006	44,000	(6)
74065	Water	10,166	20,000	20,000	20,000	35,000	35,000	35,000	35,000	20,000	20,000	20,000	20,000	290,166	300,000	9,834
Total Utilities		\$13,839	\$23,667	\$23,667	\$23,667	\$38,667	\$38,667	\$38,667	\$38,667	\$23,667	\$23,667	\$23,667	\$23,667	\$334,173	\$344,000	\$9,827
Administrative																
77015	Fees & Permits	0	83	83	83	83	83	83	83	83	83	83	83	917	1,000	83
77200	Management Fees	5,830	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	106,388	109,700	3,312

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
01/31/2023

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

GL	Account	Jan Act	Feb Bud	Mar Bud	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
77750	Audit & Tax Service	0	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000	250
77760	Legal Fees	0	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000	500
Total Administrative		\$5,830	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$115,555	\$119,700	\$4,145
Taxes and Insurance																
78105	Ins - Liability & Pro	1,176	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	25,238	26,250	1,012
78130	Ins - Fire, Casualty	135	144	144	144	144	144	144	144	144	144	144	144	1,722	1,732	10
78190	Ins - Directors & Of	95	175	175	175	175	175	175	175	175	175	175	175	2,020	2,100	80
78240	Ins - Workmens Co	41	42	42	42	42	42	42	42	42	42	42	42	500	500	0
Total Taxes and Insurance		\$1,447	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$29,480	\$30,582	\$1,102
Reserve																
90000	Reserve Transfer	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	68,738	824,858	824,858	0
Total Reserve		\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$68,738	\$824,858	\$824,858	\$0
TOTAL EXPENSES		\$136,689	\$162,303	\$162,303	\$162,303	\$177,303	\$177,303	\$177,303	\$177,303	\$162,303	\$162,303	\$162,303	\$162,303	\$1,982,026	\$2,007,640	\$25,614
EXCESS OF REVENUE/EXPENSES		\$30,614	\$5,000	\$5,000	\$5,000	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	\$5,000	\$5,000	\$5,000	\$5,000	\$25,614	\$0	\$25,614

Statement of Cash Activity
ACCI Anthem Community Council, Inc.
10010-010 - US Bank - Lockbox Checking x0542
January 01, 2023 thru January 31, 2023

Beginning Balance - December 31, 2022		\$234,314.63
Cash Receipts		
Homeowner Payments	\$438,541.00	
Total Cash Receipts		\$438,541.00
Cash Disbursements		
Expenditures	(\$44,474.33)	
Total Cash Disbursements		(\$44,474.33)
Misc Transactions		
To record reserve transfer	(\$68,738.18)	
Total Misc Transactions:		(\$68,738.18)
Ending Balance - January 31, 2023		\$559,643.12

Anthem Community Council Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2021	\$ 341,292.25	\$ 191,609.88	\$ 257,221.96	\$ 203,050.08	\$ 210,964.21	\$ 281,251.64	\$ 214,277.74	\$ 177,624.44	\$ 119,471.39	\$ 261,697.44	\$ 125,259.85	\$ 25,033.89
2022	\$ 228,375.88	\$ 2,423.41	\$ 301,608.62	\$ 347,647.34	\$ 441,201.25	\$ 365,534.96	\$ 564,894.77	\$ 303,315.48	\$ 216,112.54	\$ 585,794.34	\$ 316,891.93	\$ 234,314.63
2023	\$ 559,643.12											

