

Anthem Community Council, Inc.

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Balance Sheet ACCI Anthem Community Council, Inc. 02/28/2022

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	2,423.41	0.00	2,423.41
11510 US Bank - MMA x0559	0.00	879,425.24	879,425.24
11514 Veritex - CD x1065 3/13/22	0.00	101,864.74	101,864.74
11515 First Virginia - CD x5571 4/1/22	0.00	205,142.33	205,142.33
TOTAL CASH	\$2,423.41	\$1,186,432.31	\$1,188,855.72
HOMEOWNER RECEIVABLES			
12000 AR - Assessments	155,500.72	0.00	155,500.72
12060 Miscellaneous	19,443.98	0.00	19,443.98
TOTAL HOMEOWNER RECEIVABLES	\$174,944.70	\$0.00	\$174,944.70
NET HOMEOWNER RECEIVABLES	\$174,944.70	\$0.00	\$174,944.70
OTHER ASSETS			
12305 Inventory	28,455.00	0.00	28,455.00
12900 Due(To)/From Reserves	(25,013.00)	25,013.00	0.00
13100 Prepaid Insurance	1,410.30	0.00	1,410.30
TOTAL OTHER ASSETS	\$4,852.30	\$25,013.00	\$29,865.30
TOTAL ASSETS	\$182,220.41	\$1,211,445.31	\$1,393,665.72
LIABILITIES			
20000 Homeowner Prepayments	1,391.23	0.00	1,391.23
22100 AP - Accrued	34,841.66	0.00	34,841.66
23000 Due to Management Company	200.00	0.00	200.00
26000 Deferred Income	168,034.21	0.00	168,034.21
29500 Contract Liability	0.00	1,195,204.81	1,195,204.81
TOTAL LIABILITIES	\$204,467.10	\$1,195,204.81	\$1,399,671.91
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	27,084.19	16,240.50	43,324.69
39500 Members' Equity	(49,526.83)	0.00	(49,526.83)
Excess of Revenue/Expenditures	\$195.95	\$0.00	\$195.95
TOTAL EQUITY	(\$22,246.69)	\$16,240.50	(\$6,006.19)
TOTAL LIABILITIES & EQUITY	\$182,220.41	\$1,211,445.31	\$1,393,665.72

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

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

02/28/2022

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

GL		Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	144,280	144,280	0	288,560	288,560	0	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	5,596	5,596	0	33,577
45156	Late Fees	0	0	0	14,731	0	14,731	0
TOTAL REVENUE		\$147,078	\$147,078	\$0	\$308,887	\$294,156	\$14,731	\$1,764,937
EXPENSES								
Landscaping								
70005	LS - Contract	33,800	33,800	0	67,600	67,600	0	405,600
70025	LS - Repairs & Maintenance	41,020	625	(40,395)	41,020	1,250	(39,770)	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	0	7,000	7,000	42,000
71225	LS - Irrigation	1,897	1,675	(222)	1,897	3,350	1,453	20,100
Total Landscaping		\$76,716	\$39,600	(\$37,116)	\$110,516	\$79,200	(\$31,316)	\$475,200
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	422	422	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	1,200	1,200	7,200
72100	Lighting Maintenance	0	0	0	0	1,092	1,092	4,368
72110	Lighting Repair & Supplies	0	1,652	1,652	0	3,304	3,304	19,826
72240	Sign Maintenance	0	100	100	0	200	200	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	600	600	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	6,400	6,400	0	38,400
72462	Contingency	0	1,000	1,000	0	2,000	2,000	12,000
Total Repairs and Maintenance		\$3,200	\$7,063	\$3,863	\$6,400	\$15,218	\$8,818	\$89,124
Utilities								
74005	Electricity - Common Area	3,525	3,700	175	6,220	7,400	1,180	44,400
74065	Water	28,814	25,000	(3,814)	47,667	50,000	2,333	300,000
Total Utilities		\$32,339	\$28,700	(\$3,639)	\$53,887	\$57,400	\$3,513	\$344,400
Administrative								
77015	Fees & Permits	0	0	0	0	0	0	250
77070	Reserve Study Preparation	0	0	0	0	0	0	5,000
77200	Management Fees	4,750	6,250	1,500	11,000	12,500	1,500	75,000
77750	Audit & Tax Service	0	208	208	0	416	416	2,500
77760	Legal Fees	0	417	417	0	834	834	5,000
Total Administrative		\$4,750	\$6,875	\$2,125	\$11,000	\$13,750	\$2,750	\$87,750
Taxes and Insurance								
78105	Ins - Liability & Property	1,143	2,083	940	2,300	4,166	1,866	25,000
78130	Ins - Fire, Casualty and Crime	136	138	2	273	276	4	1,650
78190	Ins - Directors & Officers	90	167	77	180	334	154	2,000
78240	Ins - Workmens Comp	41	41	0	83	82	(1)	495
Total Taxes and Insurance		\$1,410	\$2,429	\$1,019	\$2,836	\$4,858	\$2,022	\$29,145
SUB TOTAL EXPENSES		\$118,416	\$84,667	(\$33,749)	\$184,639	\$170,426	(\$14,213)	\$1,025,619
Reserve								

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 02/28/2022
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

GL	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	62,026	62,026	0	124,052	124,052	0	744,318
Total Reserve	\$62,026	\$62,026	\$0	\$124,052	\$124,052	\$0	\$744,318
TOTAL EXPENSES	\$180,442	\$146,693	(\$33,749)	\$308,691	\$294,478	(\$14,213)	\$1,769,937
EXCESS OF REVENUE/EXPENSES	(\$33,364)	\$385	(\$33,749)	\$196	(\$322)	\$518	(\$5,000)

Statement of Revenue & Expenses - Reserve Fund

ACCI Anthem Community Council, Inc.

02/28/2022

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

	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Income	35,843	62,026	(26,183)	35,843	124,052	(88,209)	744,318
45645 Int - Financial	240	117	123	481	234	247	1,400
TOTAL REVENUE	\$36,083	\$62,143	(\$26,060)	\$36,324	\$124,286	(\$87,962)	\$745,718
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	125,000	125,000	750,000
71065 LS - Tree Maintenance & Trimming	36,324	0	(36,324)	36,324	0	(36,324)	0
Total Landscaping	\$36,324	\$62,500	\$26,176	\$36,324	\$125,000	\$88,676	\$750,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	14,478	14,478	86,864
72275 Water Feature Service and Cleaning	0	4,167	4,167	0	8,334	8,334	50,000
Total Repairs and Maintenance	\$0	\$11,406	\$11,406	\$0	\$22,812	\$22,812	\$136,864
Administrative							
77415 Furniture & Equipment-Benches	0	371	371	0	742	742	4,456
Total Administrative	\$0	\$371	\$371	\$0	\$742	\$742	\$4,456
TOTAL EXPENSES	\$36,324	\$74,277	\$37,953	\$36,324	\$148,554	\$112,230	\$891,320
EXCESS OF REVENUES/EXPENSES	(\$241)	(\$12,134)	\$11,893	\$0	(\$24,268)	\$24,268	(\$145,602)

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 02/28/2022

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

GL	Account	Jan Act	Feb Act	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	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	144,280	1,731,360	1,731,360	0
40010	Assessments - Com	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,798	2,799	33,577	33,577	0
45156	Late Fees	14,731	0	0	0	0	0	0	0	0	0	0	0	14,731	0	14,731
TOTAL REVENUE		\$161,809	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,079	\$1,779,668	\$1,764,937	\$14,731
EXPENSES																
Landscaping																
70005	LS - Contract	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	405,600	405,600	0
70025	LS - Repairs & Mai	0	41,020	625	625	625	625	625	625	625	625	625	625	47,270	7,500	(39,770)
71065	LS - Tree Maintena	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	35,000	42,000	7,000
71225	LS - Irrigation	0	1,897	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	18,647	20,100	1,453
Total Landscaping		\$33,800	\$76,716	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$506,516	\$475,200	(\$31,316)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	211	211	211	211	211	211	211	211	211	209	2,108	2,530	422
72090	Vandalism & Auto A	0	0	600	600	600	600	600	600	600	600	600	600	6,000	7,200	1,200
72100	Lighting Maintenance	0	0	0	1,092	0	0	0	1,092	0	1,092	0	0	3,276	4,368	1,092
72110	Lighting Repair & Su	0	0	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,654	16,522	19,826	3,304
72240	Sign Maintenance	0	0	100	100	100	100	100	100	100	100	100	100	1,000	1,200	200
72260	R/M - Fountain/Po	0	0	300	300	300	300	300	300	300	300	300	300	3,000	3,600	600
72275	Water Feature Servi	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	38,400	0
72462	Contingency	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	12,000	2,000
Total Repairs and Maintenance		\$3,200	\$3,200	\$7,063	\$8,155	\$7,063	\$7,063	\$7,063	\$8,155	\$7,063	\$8,155	\$7,063	\$7,063	\$80,306	\$89,124	\$8,818
Utilities																
74005	Electricity - Commo	2,695	3,525	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	43,220	44,400	1,180
74065	Water	18,853	28,814	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	297,667	300,000	2,333
Total Utilities		\$21,548	\$32,339	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$340,887	\$344,400	\$3,513
Administrative																
77015	Fees & Permits	0	0	0	0	0	250	0	0	0	0	0	0	250	250	0

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 02/28/2022

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

GL	Account	Jan Act	Feb Act	Mar Bud	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
77070	Reserve Study Prep	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000	5,000	0
77200	Management Fees	6,250	4,750	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	73,500	75,000	1,500
77750	Audit & Tax Service	0	0	208	208	208	208	208	208	208	208	208	212	2,084	2,500	416
77760	Legal Fees	0	0	417	417	417	417	417	417	417	417	417	413	4,166	5,000	834
Total Administrative		\$6,250	\$4,750	\$6,875	\$6,875	\$11,875	\$7,125	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$85,000	\$87,750	\$2,750
Taxes and Insurance																
78105	Ins - Liability & Pro	1,158	1,143	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	23,134	25,000	1,866
78130	Ins - Fire, Casualty	136	136	138	138	138	138	138	138	138	138	138	132	1,647	1,650	4
78190	Ins - Directors & Of	90	90	167	167	167	167	167	167	167	167	167	163	1,846	2,000	154
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	496	495	(1)
Total Taxes and Insurance		\$1,425	\$1,410	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,426	\$27,123	\$29,145	\$2,022
Reserve																
90000	Reserve Transfer	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,032	744,318	744,318	0
Total Reserve		\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,032	\$744,318	\$744,318	\$0
TOTAL EXPENSES		\$128,249	\$180,442	\$146,693	\$147,785	\$151,693	\$146,943	\$146,693	\$147,785	\$146,693	\$147,785	\$146,693	\$146,696	\$1,784,150	\$1,769,937	(\$14,213)
EXCESS OF REVENUE/EXPENSES		\$33,560	(\$33,364)	\$385	(\$707)	(\$4,615)	\$135	\$385	(\$707)	\$385	(\$707)	\$385	\$383	(\$4,482)	(\$5,000)	\$518

Statement of Cash Activity
ACCI Anthem Community Council, Inc.
10010-010 - US Bank - Lockbox Checking x0542
February 01, 2022 thru February 28, 2022

Beginning Balance - January 31, 2022	\$228,375.88
Cash Receipts	
Total Cash Receipts	\$0.00
Cash Disbursements	
Expenditures	(\$184,735.47)
Total Cash Disbursements	(\$184,735.47)
Misc Transactions	
To record transfer January 2022	(\$41,217.00)
Total Misc Transactions:	(\$41,217.00)
Ending Balance - February 28, 2022	\$2,423.41

Anthem Community Council
Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2020	\$ 20,067.25	\$ 216,800.34	\$ 328,462.32	\$ 252,023.20	\$ 165,295.85	\$ 153,565.26	\$ 208,471.24	\$ 129,921.26	\$ 327,873.64	\$ 228,880.48	\$ 175,157.85	\$ 363,536.24
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										

