

# Anthem Community Council, Inc.

## Table of Contents

Balance Sheet .....	2
Statement of Revenue & Expenses - Operating .....	3
Statement of Revenue & Expenses - Reserve .....	5
Projected Monthly Statement of Revenue & Expenses .....	6
Statement of Cash Activity .....	8
Bank Reconciliation .....	10
AP Check History Report .....	26
Delinquent Report .....	31
Prepaid Report .....	33
General Ledger Report .....	35
Supporting Schedules .....	48

<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>03/31/2022</b>
---

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

GL		Operating Fund	Reserve Fund	Total
<b>ASSETS</b>				
10010	US Bank - Lockbox Checking x0542	301,608.62	0.00	301,608.62
11510	US Bank - MMA x0559	0.00	247,785.42	247,785.42
11515	First Virginia - CD x5571 4/1/22	0.00	205,353.46	205,353.46
11516	Enterprise Bank - MM x2045	0.00	245,070.48	245,070.48
11517	Metropolitan Bank - MM x6794	0.00	206,940.49	206,940.49
11518	Pacific Western Bank - MM x0315	0.00	245,070.48	245,070.48
<b>TOTAL CASH</b>		<b>\$301,608.62</b>	<b>\$1,150,220.33</b>	<b>\$1,451,828.95</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	AR - Assessments	117,170.47	0.00	117,170.47
12060	Miscellaneous	19,226.53	0.00	19,226.53
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$136,397.00</b>	<b>\$0.00</b>	<b>\$136,397.00</b>
<b>NET HOMEOWNER RECEIVABLES</b>		<b>\$136,397.00</b>	<b>\$0.00</b>	<b>\$136,397.00</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(119,009.00)	119,009.00	0.00
13100	Prepaid Insurance	1,905.85	0.00	1,905.85
<b>TOTAL OTHER ASSETS</b>		<b>(\$88,648.15)</b>	<b>\$119,009.00</b>	<b>\$30,360.85</b>
<b>TOTAL ASSETS</b>		<b>\$349,357.47</b>	<b>\$1,269,229.33</b>	<b>\$1,618,586.80</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	290,268.66	0.00	290,268.66
22000	AP - Open	6,400.00	0.00	6,400.00
22100	AP - Accrued	46,773.46	0.00	46,773.46
23000	Due to Management Company	200.00	0.00	200.00
26000	Deferred Income	20,956.06	0.00	20,956.06
29500	Contract Liability	0.00	1,252,988.83	1,252,988.83
<b>TOTAL LIABILITIES</b>		<b>\$364,598.18</b>	<b>\$1,252,988.83</b>	<b>\$1,617,587.01</b>
<b>CONTRIBUTED CAPITAL</b>				
39450	Prior Period Adjustments	26,707.43	16,240.50	42,947.93
39500	Members' Equity	(49,526.83)	0.00	(49,526.83)
Excess of Revenue/Expenditures		\$7,578.69	\$0.00	\$7,578.69
<b>TOTAL EQUITY</b>		<b>(\$15,240.71)</b>	<b>\$16,240.50</b>	<b>\$999.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$349,357.47</b>	<b>\$1,269,229.33</b>	<b>\$1,618,586.80</b>

**Statement of Revenue & Expenses - Operating Fund**  
**ACCI Anthem Community Council, Inc.**  
**03/31/2022**

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	144,280	144,280	0	432,840	432,840	0	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	8,394	8,394	0	33,577
45156	Late Fees	0	0	0	14,731	0	14,731	0
<b>TOTAL REVENUE</b>		<b>\$147,078</b>	<b>\$147,078</b>	<b>\$0</b>	<b>\$455,965</b>	<b>\$441,234</b>	<b>\$14,731</b>	<b>\$1,764,937</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	LS - Contract	33,800	33,800	0	101,400	101,400	0	405,600
70025	LS - Repairs & Maintenance	1,796	625	(1,171)	42,816	1,875	(40,941)	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	0	10,500	10,500	42,000
71225	LS - Irrigation	0	1,675	1,675	1,897	5,025	3,128	20,100
<b>Total Landscaping</b>		<b>\$35,596</b>	<b>\$39,600</b>	<b>\$4,004</b>	<b>\$146,113</b>	<b>\$118,800</b>	<b>(\$27,313)</b>	<b>\$475,200</b>
<b>Repairs and Maintenance</b>								
72040	R/M - Pest Control	0	211	211	0	633	633	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	1,800	1,800	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	4,956	4,956	19,826
72240	Sign Maintenance	0	100	100	0	300	300	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	900	900	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	9,600	9,600	0	38,400
72462	Contingency	0	1,000	1,000	0	3,000	3,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$7,063</b>	<b>\$3,863</b>	<b>\$9,600</b>	<b>\$22,281</b>	<b>\$12,681</b>	<b>\$89,124</b>
<b>Utilities</b>								
74005	Electricity - Common Area	3,511	3,700	189	9,731	11,100	1,369	44,400
74065	Water	27,778	25,000	(2,778)	75,446	75,000	(446)	300,000
<b>Total Utilities</b>		<b>\$31,290</b>	<b>\$28,700</b>	<b>(\$2,590)</b>	<b>\$85,177</b>	<b>\$86,100</b>	<b>\$923</b>	<b>\$344,400</b>
<b>Administrative</b>								
77015	Fees & Permits	503	0	(503)	503	0	(503)	250
77070	Reserve Study Preparation	0	0	0	0	0	0	5,000
77200	Management Fees	5,500	6,250	750	16,500	18,750	2,250	75,000
77750	Audit & Tax Service	0	208	208	0	624	624	2,500
77760	Legal Fees	170	417	247	170	1,251	1,081	5,000
<b>Total Administrative</b>		<b>\$6,173</b>	<b>\$6,875</b>	<b>\$702</b>	<b>\$17,173</b>	<b>\$20,625</b>	<b>\$3,452</b>	<b>\$87,750</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	1,143	2,083	940	3,443	6,249	2,806	25,000
78130	Ins - Fire, Casualty and Crime	136	138	2	409	414	5	1,650
78190	Ins - Directors & Officers	90	167	77	270	501	231	2,000
78240	Ins - Workmens Comp	41	41	0	124	123	(1)	495
<b>Total Taxes and Insurance</b>		<b>\$1,410</b>	<b>\$2,429</b>	<b>\$1,019</b>	<b>\$4,246</b>	<b>\$7,287</b>	<b>\$3,041</b>	<b>\$29,145</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$77,669</b>	<b>\$84,667</b>	<b>\$6,998</b>	<b>\$262,309</b>	<b>\$255,093</b>	<b>(\$7,216)</b>	<b>\$1,025,619</b>
<b>Reserve</b>								

<p align="center"> <b>Statement of Revenue &amp; Expenses - Operating Fund</b>  <b>ACCI Anthem Community Council, Inc.</b>  <b>03/31/2022</b> </p>
--

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
90000	Reserve Transfer	62,026	62,026	0	186,078	186,078	0	744,318
<b>Total Reserve</b>		\$62,026	\$62,026	\$0	\$186,078	\$186,078	\$0	\$744,318
<b>TOTAL EXPENSES</b>		\$139,695	\$146,693	\$6,998	\$448,387	\$441,171	(\$7,216)	\$1,769,937
<b>EXCESS OF REVENUE/EXPENSES</b>		\$7,383	\$385	\$6,998	\$7,579	\$63	\$7,516	(\$5,000)

Statement of Revenue & Expenses - Reserve Fund  
 ACCI Anthem Community Council, Inc.  
 03/31/2022

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

	Mar	Mar	Mar	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
41000 Reserve Income	4,242	62,026	(57,784)	40,085	186,078	(145,993)	744,318
45645 Int - Financial	527	117	410	1,008	351	657	1,400
<b>TOTAL REVENUE</b>	<b>\$4,769</b>	<b>\$62,143</b>	<b>(\$57,374)</b>	<b>\$41,093</b>	<b>\$186,429</b>	<b>(\$145,336)</b>	<b>\$745,718</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
71005 LS - Renovations	0	62,500	62,500	0	187,500	187,500	750,000
71065 LS - Tree Maintenance & Trimming	0	0	0	36,324	0	(36,324)	0
<b>Total Landscaping</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$36,324</b>	<b>\$187,500</b>	<b>\$151,176</b>	<b>\$750,000</b>
<b>Repairs and Maintenance</b>							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	21,717	21,717	86,864
72275 Water Feature Service and Cleaning	4,769	4,167	(602)	4,769	12,501	7,732	50,000
<b>Total Repairs and Maintenance</b>	<b>\$4,769</b>	<b>\$11,406</b>	<b>\$6,637</b>	<b>\$4,769</b>	<b>\$34,218</b>	<b>\$29,449</b>	<b>\$136,864</b>
<b>Administrative</b>							
77415 Furniture & Equipment-Benches	0	371	371	0	1,113	1,113	4,456
<b>Total Administrative</b>	<b>\$0</b>	<b>\$371</b>	<b>\$371</b>	<b>\$0</b>	<b>\$1,113</b>	<b>\$1,113</b>	<b>\$4,456</b>
<b>TOTAL EXPENSES</b>	<b>\$4,769</b>	<b>\$74,277</b>	<b>\$69,508</b>	<b>\$41,093</b>	<b>\$222,831</b>	<b>\$181,738</b>	<b>\$891,320</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$0</b>	<b>(\$12,134)</b>	<b>\$12,134</b>	<b>\$0</b>	<b>(\$36,402)</b>	<b>\$36,402</b>	<b>(\$145,602)</b>

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 03/31/2022

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
<b>REVENUE</b>																
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
<b>TOTAL REVENUE</b>		<b>\$161,809</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,079</b>	<b>\$1,779,668</b>	<b>\$1,764,937</b>	<b>\$14,731</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
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	1,796	625	625	625	625	625	625	625	625	625	48,441	7,500	(40,941)
71065	LS - Tree Maintena	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	31,500	42,000	10,500
71225	LS - Irrigation	0	1,897	0	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	16,972	20,100	3,128
<b>Total Landscaping</b>		<b>\$33,800</b>	<b>\$76,716</b>	<b>\$35,596</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$502,513</b>	<b>\$475,200</b>	<b>(\$27,313)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	211	211	211	211	211	211	211	211	209	1,897	2,530	633
72090	Vandalism & Auto A	0	0	0	600	600	600	600	600	600	600	600	600	5,400	7,200	1,800
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	0	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,654	14,870	19,826	4,956
72240	Sign Maintenance	0	0	0	100	100	100	100	100	100	100	100	100	900	1,200	300
72260	R/M - Fountain/Po	0	0	0	300	300	300	300	300	300	300	300	300	2,700	3,600	900
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	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	12,000	3,000
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$8,155</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$8,155</b>	<b>\$7,063</b>	<b>\$8,155</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$76,443</b>	<b>\$89,124</b>	<b>\$12,681</b>
<b>Utilities</b>																
74005	Electricity - Commo	2,695	3,525	3,511	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	43,031	44,400	1,369
74065	Water	18,853	28,814	27,778	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,446	300,000	(446)
<b>Total Utilities</b>		<b>\$21,548</b>	<b>\$32,339</b>	<b>\$31,290</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$343,477</b>	<b>\$344,400</b>	<b>\$923</b>
<b>Administrative</b>																
77015	Fees & Permits	0	0	503	0	0	250	0	0	0	0	0	0	753	250	(503)

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**03/31/2022**

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

GL	Account	Jan Act	Feb Act	Mar Act	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	5,500	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	72,750	75,000	2,250
77750	Audit & Tax Service	0	0	0	208	208	208	208	208	208	208	208	212	1,876	2,500	624
77760	Legal Fees	0	0	170	417	417	417	417	417	417	417	417	413	3,919	5,000	1,081
<b>Total Administrative</b>		<b>\$6,250</b>	<b>\$4,750</b>	<b>\$6,173</b>	<b>\$6,875</b>	<b>\$11,875</b>	<b>\$7,125</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$84,298</b>	<b>\$87,750</b>	<b>\$3,452</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Pro	1,158	1,143	1,143	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	22,194	25,000	2,806
78130	Ins - Fire, Casualty	136	136	136	138	138	138	138	138	138	138	138	132	1,645	1,650	5
78190	Ins - Directors & Of	90	90	90	167	167	167	167	167	167	167	167	163	1,769	2,000	231
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	496	495	(1)
<b>Total Taxes and Insurance</b>		<b>\$1,425</b>	<b>\$1,410</b>	<b>\$1,410</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,426</b>	<b>\$26,104</b>	<b>\$29,145</b>	<b>\$3,041</b>
<b>Reserve</b>																
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
<b>Total Reserve</b>		<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,032</b>	<b>\$744,318</b>	<b>\$744,318</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$128,249</b>	<b>\$180,442</b>	<b>\$139,695</b>	<b>\$147,785</b>	<b>\$151,693</b>	<b>\$146,943</b>	<b>\$146,693</b>	<b>\$147,785</b>	<b>\$146,693</b>	<b>\$147,785</b>	<b>\$146,693</b>	<b>\$146,696</b>	<b>\$1,777,153</b>	<b>\$1,769,937</b>	<b>(\$7,216)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$33,560</b>	<b>(\$33,364)</b>	<b>\$7,383</b>	<b>(\$707)</b>	<b>(\$4,615)</b>	<b>\$135</b>	<b>\$385</b>	<b>(\$707)</b>	<b>\$385</b>	<b>(\$707)</b>	<b>\$385</b>	<b>\$383</b>	<b>\$2,516</b>	<b>(\$5,000)</b>	<b>\$7,516</b>

Statement of Cash Activity  
 ACCI Anthem Community Council, Inc.  
 10010-010 - US Bank - Lockbox Checking x0542  
 March 01, 2022 thru March 31, 2022

Beginning Balance - February 28, 2022		\$2,423.41
<b>Cash Receipts</b>		
Homeowner Payments		\$327,425.13
Total Cash Receipts		\$327,425.13
<b>Cash Disbursements</b>		
Expenditures		(\$64,978.92)
Total Cash Disbursements		(\$64,978.92)
<b>Misc Transactions</b>		
To record transfer of funds for Par 3 Landscape Management inv. #212278		\$2,789.00
To record transfer of funds for Tree Solutions inv. #4615		\$33,950.00
To record reserve transfer		(\$20,809.00)
To record reserve transfer		\$20,809.00
Total Misc Transactions:		\$36,739.00
Ending Balance - March 31, 2022		\$301,608.62



**Anthem Community Council**  
Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2020</b>	\$ 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
<b>2021</b>	\$ 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
<b>2022</b>	\$ 228,375.88	\$ 2,423.41	\$ 301,608.62									

