

Anthem Community Council, Inc.

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Balance Sheet ACCI Anthem Community Council, Inc. 04/30/2022

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	347,647.34	0.00	347,647.34
11516	Enterprise Bank - MM x2045	0.00	245,171.19	245,171.19
11517	Metropolitan Bank - MM x6794	0.00	412,552.95	412,552.95
11518	Pacific Western Bank - MM x0315	0.00	245,171.19	245,171.19
11519	Axos Bank - MM x4826	0.00	240,347.90	240,347.90
TOTAL CASH		\$347,647.34	\$1,143,243.23	\$1,490,890.57
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	165,962.79	0.00	165,962.79
12060	Miscellaneous	25,361.58	0.00	25,361.58
TOTAL HOMEOWNER RECEIVABLES		\$191,324.37	\$0.00	\$191,324.37
NET HOMEOWNER RECEIVABLES		\$191,324.37	\$0.00	\$191,324.37
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(126,488.00)	126,488.00	0.00
13100	Prepaid Insurance	1,869.60	0.00	1,869.60
TOTAL OTHER ASSETS		(\$96,163.40)	\$126,488.00	\$30,324.60
TOTAL ASSETS		\$442,808.31	\$1,269,731.23	\$1,712,539.54
LIABILITIES				
20000	Homeowner Prepayments	4,528.69	0.00	4,528.69
22100	AP - Accrued	58,551.56	0.00	58,551.56
26000	Deferred Income	315,112.34	0.00	315,112.34
29500	Contract Liability	0.00	1,252,988.83	1,252,988.83
TOTAL LIABILITIES		\$378,192.59	\$1,252,988.83	\$1,631,181.42
CONTRIBUTED CAPITAL				
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		\$87,435.12	\$501.90	\$87,937.02
TOTAL EQUITY		\$64,615.72	\$16,742.40	\$81,358.12
TOTAL LIABILITIES & EQUITY		\$442,808.31	\$1,269,731.23	\$1,712,539.54

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

04/30/2022

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

GL		Apr	Apr	Apr	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	144,280	144,280	0	577,121	577,120	1	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	11,192	11,192	0	33,577
45156	Late Fees	6,143	0	6,143	20,874	0	20,874	0
TOTAL REVENUE		\$153,221	\$147,078	\$6,143	\$609,186	\$588,312	\$20,874	\$1,764,937
EXPENSES								
Landscaping								
70005	LS - Contract	33,800	33,800	0	135,200	135,200	0	405,600
70025	LS - Repairs & Maintenance	0	625	625	42,816	2,500	(40,316)	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	0	14,000	14,000	42,000
71225	LS - Irrigation	0	1,675	1,675	1,897	6,700	4,803	20,100
Total Landscaping		\$33,800	\$39,600	\$5,800	\$179,913	\$158,400	(\$21,513)	\$475,200
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	844	844	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	2,400	2,400	7,200
72100	Lighting Maintenance	0	1,092	1,092	0	2,184	2,184	4,368
72110	Lighting Repair & Supplies	0	1,652	1,652	0	6,608	6,608	19,826
72240	Sign Maintenance	0	100	100	0	400	400	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	1,200	1,200	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	12,800	12,800	0	38,400
72462	Contingency	0	1,000	1,000	0	4,000	4,000	12,000
Total Repairs and Maintenance		\$3,200	\$8,155	\$4,955	\$12,800	\$30,436	\$17,636	\$89,124
Utilities								
74005	Electricity - Common Area	3,044	3,700	656	12,775	14,800	2,025	44,400
74065	Water	25,729	25,000	(729)	101,175	100,000	(1,175)	300,000
Total Utilities		\$28,773	\$28,700	(\$73)	\$113,950	\$114,800	\$850	\$344,400
Administrative								
77015	Fees & Permits	0	0	0	503	0	(503)	250
77070	Reserve Study Preparation	0	0	0	0	0	0	5,000
77200	Management Fees	5,500	6,250	750	22,000	25,000	3,000	75,000
77750	Audit & Tax Service	0	208	208	0	832	832	2,500
77760	Legal Fees	645	417	(228)	815	1,668	853	5,000
Total Administrative		\$6,145	\$6,875	\$730	\$23,318	\$27,500	\$4,182	\$87,750
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,083	907	4,619	8,332	3,713	25,000
78130	Ins - Fire, Casualty and Crime	135	138	3	544	552	8	1,650
78190	Ins - Directors & Officers	95	167	72	365	668	303	2,000
78240	Ins - Workmens Comp	41	41	0	165	164	(1)	495
Total Taxes and Insurance		\$1,447	\$2,429	\$982	\$5,693	\$9,716	\$4,023	\$29,145
SUB TOTAL EXPENSES		\$73,365	\$85,759	\$12,394	\$335,673	\$340,852	\$5,179	\$1,025,619
Reserve								

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 04/30/2022
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

GL		Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000	Reserve Transfer	0	62,026	62,026	186,078	248,104	62,026	744,318
Total Reserve		\$0	\$62,026	\$62,026	\$186,078	\$248,104	\$62,026	\$744,318
TOTAL EXPENSES		\$73,365	\$147,785	\$74,420	\$521,751	\$588,956	\$67,205	\$1,769,937
EXCESS OF REVENUE/EXPENSES		\$79,856	(\$707)	\$80,563	\$87,435	(\$644)	\$88,079	(\$5,000)

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

04/30/2022

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

	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Income	0	62,026	(62,026)	40,085	248,104	(208,019)	744,318
45645 Int - Financial	502	117	385	1,510	468	1,042	1,400
TOTAL REVENUE	\$502	\$62,143	(\$61,641)	\$41,595	\$248,572	(\$206,977)	\$745,718
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	250,000	250,000	750,000
71065 LS - Tree Maintenance & Trimming	0	0	0	36,324	0	(36,324)	0
Total Landscaping	\$0	\$62,500	\$62,500	\$36,324	\$250,000	\$213,676	\$750,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	28,956	28,956	86,864
72275 Water Feature Service and Cleaning	0	4,167	4,167	4,769	16,668	11,899	50,000
Total Repairs and Maintenance	\$0	\$11,406	\$11,406	\$4,769	\$45,624	\$40,855	\$136,864
Administrative							
77415 Furniture & Equipment-Benches	0	371	371	0	1,484	1,484	4,456
Total Administrative	\$0	\$371	\$371	\$0	\$1,484	\$1,484	\$4,456
TOTAL EXPENSES	\$0	\$74,277	\$74,277	\$41,093	\$297,108	\$256,015	\$891,320
EXCESS OF REVENUES/EXPENSES	\$502	(\$12,134)	\$12,636	\$502	(\$48,536)	\$49,038	(\$145,602)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 04/30/2022

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	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	1,731,361	1,731,360	1
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	6,143	0	0	0	0	0	0	0	0	20,874	0	20,874
TOTAL REVENUE		\$161,809	\$147,078	\$147,078	\$153,221	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,078	\$147,079	\$1,785,811	\$1,764,937	\$20,874
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	1,796	0	625	625	625	625	625	625	625	625	47,816	7,500	(40,316)
71065	LS - Tree Maintena	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	28,000	42,000	14,000
71225	LS - Irrigation	0	1,897	0	0	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	15,297	20,100	4,803
Total Landscaping		\$33,800	\$76,716	\$35,596	\$33,800	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$496,713	\$475,200	(\$21,513)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	211	211	211	211	211	211	211	209	1,686	2,530	844
72090	Vandalism & Auto A	0	0	0	0	600	600	600	600	600	600	600	600	4,800	7,200	2,400
72100	Lighting Maintenance	0	0	0	0	0	0	0	1,092	0	1,092	0	0	2,184	4,368	2,184
72110	Lighting Repair & Su	0	0	0	0	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,654	13,218	19,826	6,608
72240	Sign Maintenance	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200	400
72260	R/M - Fountain/Po	0	0	0	0	300	300	300	300	300	300	300	300	2,400	3,600	1,200
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	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	12,000	4,000
Total Repairs and Maintenance		\$3,200	\$3,200	\$3,200	\$3,200	\$7,063	\$7,063	\$7,063	\$8,155	\$7,063	\$8,155	\$7,063	\$7,063	\$71,488	\$89,124	\$17,636
Utilities																
74005	Electricity - Commo	2,695	3,525	3,511	3,044	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	42,375	44,400	2,025
74065	Water	18,853	28,814	27,778	25,729	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	301,175	300,000	(1,175)
Total Utilities		\$21,548	\$32,339	\$31,290	\$28,773	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$343,550	\$344,400	\$850
Administrative																
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.
04/30/2022

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	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	5,500	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	72,000	75,000	3,000
77750	Audit & Tax Service	0	0	0	0	208	208	208	208	208	208	208	212	1,668	2,500	832
77760	Legal Fees	0	0	170	645	417	417	417	417	417	417	417	413	4,147	5,000	853
Total Administrative		\$6,250	\$4,750	\$6,173	\$6,145	\$11,875	\$7,125	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$83,568	\$87,750	\$4,182
Taxes and Insurance																
78105	Ins - Liability & Pro	1,158	1,143	1,143	1,176	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	21,287	25,000	3,713
78130	Ins - Fire, Casualty	136	136	136	135	138	138	138	138	138	138	138	132	1,642	1,650	8
78190	Ins - Directors & Of	90	90	90	95	167	167	167	167	167	167	167	163	1,697	2,000	303
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	\$1,410	\$1,447	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,426	\$25,122	\$29,145	\$4,023
Reserve																
90000	Reserve Transfer	62,026	62,026	62,026	0	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,032	682,292	744,318	62,026
Total Reserve		\$62,026	\$62,026	\$62,026	\$0	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,032	\$682,292	\$744,318	\$62,026
TOTAL EXPENSES		\$128,249	\$180,442	\$139,695	\$73,365	\$151,693	\$146,943	\$146,693	\$147,785	\$146,693	\$147,785	\$146,693	\$146,696	\$1,702,732	\$1,769,937	\$67,205
EXCESS OF REVENUE/EXPENSES		\$33,560	(\$33,364)	\$7,383	\$79,856	(\$4,615)	\$135	\$385	(\$707)	\$385	(\$707)	\$385	\$383	\$83,079	(\$5,000)	\$88,079

Statement of Cash Activity
 ACCI Anthem Community Council, Inc.
 10010-010 - US Bank - Lockbox Checking x0542
 April 01, 2022 thru April 30, 2022

Beginning Balance - March 31, 2022		\$301,608.62
Cash Receipts		
Homeowner Payments		\$106,709.98
Total Cash Receipts		\$106,709.98
Cash Disbursements		
Expenditures		(\$64,715.60)
Total Cash Disbursements		(\$64,715.60)
Misc Transactions		
Transfer of funds for Par 3 Landscape Management inv. #210837		\$2,710.00
To record funds transfer for Clearview Pools Inc. Inv. #146518		\$4,769.00
NV Energy ACH 4/26		(\$3,434.66)
Total Misc Transactions:		\$4,044.34
Ending Balance - April 30, 2022		\$347,647.34

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	\$ 301,608.62	\$ 347,647.34								

