

Anthem Community Council

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ACCI Balance Sheet ACCI Anthem Community Council, Inc. 05/31/2022
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	441,201.25	0.00	441,201.25
11516	Enterprise Bank - MM x2045	0.00	245,275.30	245,275.30
11517	Metropolitan Bank - MM x6794	0.00	348,564.54	348,564.54
11518	Pacific Western Bank - MM x0315	0.00	245,281.35	245,281.35
11519	Axos Bank - MM x4826	0.00	240,436.81	240,436.81
TOTAL CASH		\$441,201.25	\$1,079,558.00	\$1,520,759.25
HOMEOWNER RECEIVABLES				
12000	Assessments	48,746.03	0.00	48,746.03
12060	Miscellaneous	25,361.58	0.00	25,361.58
TOTAL HOMEOWNER RECEIVABLES		\$74,107.61	\$0.00	\$74,107.61
NET HOMEOWNER RECEIVABLES		\$74,107.61	\$0.00	\$74,107.61
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	422.70	0.00	422.70
TOTAL OTHER ASSETS		(\$97,610.30)	\$126,488.00	\$28,877.70
TOTAL ASSETS		\$417,698.56	\$1,206,046.00	\$1,623,744.56
LIABILITIES				
20000	Homeowner Prepayments	4,704.96	0.00	4,704.96
22100	AP - Accrued	86,497.92	0.00	86,497.92
26000	Deferred Income	168,034.19	0.00	168,034.19
29500	Contract Liability	0.00	1,206,046.00	1,206,046.00
TOTAL LIABILITIES		\$259,237.07	\$1,206,046.00	\$1,465,283.07
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		\$181,280.89	(\$16,240.50)	\$165,040.39
TOTAL EQUITY		\$158,461.49	\$0.00	\$158,461.49
TOTAL LIABILITIES & EQUITY		\$417,698.56	\$1,206,046.00	\$1,623,744.56

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

05/31/2022

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

GL		May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	144,280	144,280	0	721,401	721,400	1	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	13,990	13,990	0	33,577
45156	Late Fees	0	0	0	20,874	0	20,874	0
TOTAL REVENUE		\$147,078	\$147,078	\$0	\$756,265	\$735,390	\$20,875	\$1,764,937
EXPENSES								
Landscaping								
70005	LS - Contract	33,800	33,800	0	169,000	169,000	0	405,600
70025	LS - Repairs & Maintenance	16,031	625	(15,406)	58,847	3,125	(55,722)	7,500
71065	LS - Tree Maintenance & Trimming	0	3,500	3,500	0	17,500	17,500	42,000
71225	LS - Irrigation	267	1,675	1,408	2,164	8,375	6,211	20,100
Total Landscaping		\$50,098	\$39,600	(\$10,498)	\$230,011	\$198,000	(\$32,011)	\$475,200
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	1,055	1,055	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	3,000	3,000	7,200
72100	Lighting Maintenance	0	0	0	0	2,184	2,184	4,368
72110	Lighting Repair & Supplies	0	1,652	1,652	0	8,260	8,260	19,826
72240	Sign Maintenance	0	100	100	0	500	500	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	0	1,500	1,500	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	16,000	16,000	0	38,400
72462	Contingency	0	1,000	1,000	0	5,000	5,000	12,000
Total Repairs and Maintenance		\$3,200	\$7,063	\$3,863	\$16,000	\$37,499	\$21,499	\$89,124
Utilities								
74005	Electricity - Common Area	3,987	3,700	(287)	16,762	18,500	1,738	44,400
74065	Water	(11,000)	25,000	36,000	90,175	125,000	34,825	300,000
Total Utilities		(\$7,013)	\$28,700	\$35,713	\$106,937	\$143,500	\$36,563	\$344,400
Administrative								
77015	Fees & Permits	0	0	0	503	0	(503)	250
77070	Reserve Study Preparation	0	5,000	5,000	0	5,000	5,000	5,000
77200	Management Fees	5,500	6,250	750	27,500	31,250	3,750	75,000
77750	Audit & Tax Service	0	208	208	0	1,040	1,040	2,500
77760	Legal Fees	0	417	417	815	2,085	1,270	5,000
Total Administrative		\$5,500	\$11,875	\$6,375	\$28,818	\$39,375	\$10,557	\$87,750
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,083	907	5,795	10,415	4,620	25,000
78130	Ins - Fire, Casualty and Crime	135	138	3	678	690	12	1,650
78190	Ins - Directors & Officers	95	167	72	460	835	375	2,000
78240	Ins - Workmens Comp	41	41	0	206	205	(1)	495
Total Taxes and Insurance		\$1,447	\$2,429	\$982	\$7,140	\$12,145	\$5,005	\$29,145
SUB TOTAL EXPENSES		\$53,232	\$89,667	\$36,435	\$388,906	\$430,519	\$41,613	\$1,025,619
Reserve								

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

<p align="center">ACCI Anthem Community Council, Inc.</p>

<p align="center">05/31/2022</p>

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

GL		May Actual	May Budget	May Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000	Reserve Transfer	0	62,026	62,026	186,078	310,130	124,052	744,318
Total Reserve		\$0	\$62,026	\$62,026	\$186,078	\$310,130	\$124,052	\$744,318
TOTAL EXPENSES		\$53,232	\$151,693	\$98,461	\$574,984	\$740,649	\$165,665	\$1,769,937
EXCESS OF REVENUE/EXPENSES		\$93,846	(\$4,615)	\$98,461	\$181,281	(\$5,259)	\$186,540	(\$5,000)

Statement of Revenue & Expenses - Reserve Fund

ACCI Anthem Community Council, Inc.

05/31/2022

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

	May	May	May	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE							
41000 Reserve Income	46,943	62,026	(15,083)	87,028	310,130	(223,102)	744,318
45645 Int - Financial	367	117	250	1,877	585	1,292	1,400
TOTAL REVENUE	\$47,310	\$62,143	(\$14,833)	\$88,905	\$310,715	(\$221,810)	\$745,718
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	312,500	312,500	750,000
71065 LS - Tree Maintenance & Trimming	0	0	0	36,324	0	(36,324)	0
71410 LS - Turf Removal	64,052	0	(64,052)	64,052	0	(64,052)	0
Total Landscaping	\$64,052	\$62,500	(\$1,552)	\$100,376	\$312,500	\$212,124	\$750,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	36,195	36,195	86,864
72275 Water Feature Service and Cleaning	0	4,167	4,167	4,769	20,835	16,066	50,000
Total Repairs and Maintenance	\$0	\$11,406	\$11,406	\$4,769	\$57,030	\$52,261	\$136,864
Administrative							
77415 Furniture & Equipment-Benches	0	371	371	0	1,855	1,855	4,456
Total Administrative	\$0	\$371	\$371	\$0	\$1,855	\$1,855	\$4,456
TOTAL EXPENSES	\$64,052	\$74,277	\$10,225	\$105,145	\$371,385	\$266,240	\$891,320
EXCESS OF REVENUES/EXPENSES	(\$16,742)	(\$12,134)	(\$4,608)	(\$16,241)	(\$60,670)	\$44,430	(\$145,602)

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 05/31/2022

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	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	\$1,785,812	\$1,764,937	\$20,875
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	16,031	625	625	625	625	625	625	625	63,222	7,500	(55,722)
71065	LS - Tree Maintena	0	0	0	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	24,500	42,000	17,500
71225	LS - Irrigation	0	1,897	0	0	267	1,675	1,675	1,675	1,675	1,675	1,675	1,675	13,889	20,100	6,211
Total Landscaping		\$33,800	\$76,716	\$35,596	\$33,800	\$50,098	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$39,600	\$507,211	\$475,200	(\$32,011)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	211	211	211	211	211	211	209	1,475	2,530	1,055
72090	Vandalism & Auto A	0	0	0	0	0	600	600	600	600	600	600	600	4,200	7,200	3,000
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	0	1,652	1,652	1,652	1,652	1,652	1,652	1,654	11,566	19,826	8,260
72240	Sign Maintenance	0	0	0	0	0	100	100	100	100	100	100	100	700	1,200	500
72260	R/M - Fountain/Po	0	0	0	0	0	300	300	300	300	300	300	300	2,100	3,600	1,500
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	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000	12,000	5,000
Total Repairs and Maintenance		\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$7,063	\$7,063	\$8,155	\$7,063	\$8,155	\$7,063	\$7,063	\$67,625	\$89,124	\$21,499
Utilities																
74005	Electricity - Commo	2,695	3,525	3,511	3,044	3,987	3,700	3,700	3,700	3,700	3,700	3,700	3,700	42,662	44,400	1,738
74065	Water	18,853	28,814	27,778	25,729	(11,000)	25,000	25,000	25,000	25,000	25,000	25,000	25,000	265,175	300,000	34,825
Total Utilities		\$21,548	\$32,339	\$31,290	\$28,773	(\$7,013)	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$28,700	\$307,837	\$344,400	\$36,563
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.
 05/31/2022

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	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	0	0	0	0	0	0	0	0	0	5,000	5,000
77200	Management Fees	6,250	4,750	5,500	5,500	5,500	6,250	6,250	6,250	6,250	6,250	6,250	6,250	71,250	75,000	3,750
77750	Audit & Tax Service	0	0	0	0	0	208	208	208	208	208	208	212	1,460	2,500	1,040
77760	Legal Fees	0	0	170	645	0	417	417	417	417	417	417	413	3,730	5,000	1,270
Total Administrative		\$6,250	\$4,750	\$6,173	\$6,145	\$5,500	\$7,125	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$6,875	\$77,193	\$87,750	\$10,557
Taxes and Insurance																
78105	Ins - Liability & Pro	1,158	1,143	1,143	1,176	1,176	2,083	2,083	2,083	2,083	2,083	2,083	2,087	20,380	25,000	4,620
78130	Ins - Fire, Casualty	136	136	136	135	135	138	138	138	138	138	138	132	1,638	1,650	12
78190	Ins - Directors & Of	90	90	90	95	95	167	167	167	167	167	167	163	1,625	2,000	375
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	\$1,447	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,429	\$2,426	\$24,140	\$29,145	\$5,005
Reserve																
90000	Reserve Transfer	62,026	62,026	62,026	0	0	62,026	62,026	62,026	62,026	62,026	62,026	62,032	620,266	744,318	124,052
Total Reserve		\$62,026	\$62,026	\$62,026	\$0	\$0	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,026	\$62,032	\$620,266	\$744,318	\$124,052
TOTAL EXPENSES		\$128,249	\$180,442	\$139,695	\$73,365	\$53,232	\$146,943	\$146,693	\$147,785	\$146,693	\$147,785	\$146,693	\$146,696	\$1,604,272	\$1,769,937	\$165,665
EXCESS OF REVENUE/EXPENSES		\$33,560	(\$33,364)	\$7,383	\$79,856	\$93,846	\$135	\$385	(\$707)	\$385	(\$707)	\$385	\$383	\$181,540	(\$5,000)	\$186,540

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

Beginning Balance - April 30, 2022		\$347,647.34
Cash Receipts		
Homeowner Payments	\$117,393.03	
Total Cash Receipts		\$117,393.03
Cash Disbursements		
Expenditures	(\$10,974.38)	
Total Cash Disbursements		(\$10,974.38)
Misc Transactions		
(Reversed) NV Energy ACH 4/26	\$3,434.66	
ACH - 05/20/22 - City of Henderson	(\$3,615.51)	
ACH - 05/20/22 - City of Henderson	(\$2,670.63)	
ACH - 05/20/22 - City of Henderson	(\$2,491.96)	
ACH - 05/20/22 - City of Henderson	(\$1,612.50)	
ACH - 05/20/22 - City of Henderson	(\$1,530.74)	
ACH - 05/20/22 - City of Henderson	(\$363.42)	
ACH - 05/20/22 - City of Henderson	(\$207.17)	
ACH - 05/20/22 - City of Henderson	(\$153.16)	
ACH - 05/20/22 - City of Henderson	(\$124.73)	
ACH - 05/20/22 - City of Henderson	(\$94.72)	
Adjustment to NV Energy invoice	(\$0.20)	
ACH - 04/26/22 - NV Energy	(\$3,434.66)	
Total Misc Transactions:		(\$12,864.74)
Ending Balance - May 31, 2022		\$441,201.25

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	\$ 441,201.25							

