

Anthem Community Council, Inc.

Table of Contents

Balance Sheet	2
Statement of Revenue & Expenses - Operating Fund	3
Statement of Revenue & Expenses - Reserve Fund	5
Projected Monthly Statement of Revenue & Expenses	6
Statement of Cash Activity	8
Bank Reconciliation	10
Check History Report	27
Delinquent Report	32
Prepaid Report	33
GeneralLedgerReport	35
Supporting Schedules	72

Balance Sheet ACCI Anthem Community Council, Inc. 06/30/2023

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	446,516.83	0.00	446,516.83
11516	Enterprise Bank - MM x2045	0.00	253,281.03	253,281.03
11517	Metropolitan Bank - MM x6794	0.00	749,534.22	749,534.22
11518	Pacific Western Bank - MM x0315	0.00	247,896.78	247,896.78
11519	Axos Bank - MM x4826	0.00	246,571.08	246,571.08
TOTAL CASH		\$446,516.83	\$1,497,283.11	\$1,943,799.94
HOMEOWNER RECEIVABLES				
12000	Assessments	3,611.68	0.00	3,611.68
12060	Miscellaneous	357.71	0.00	357.71
TOTAL HOMEOWNER RECEIVABLES		\$3,969.39	\$0.00	\$3,969.39
NET HOMEOWNER RECEIVABLES		\$3,969.39	\$0.00	\$3,969.39
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
13100	Prepaid Insurance	11,928.77	0.00	11,928.77
TOTAL OTHER ASSETS		\$40,383.77	\$0.00	\$40,383.77
TOTAL ASSETS		\$490,869.99	\$1,497,283.11	\$1,988,153.10
LIABILITIES				
20000	Homeowner Prepayments	175,608.18	0.00	175,608.18
22000	Accounts Payable	290.00	0.00	290.00
22100	Accrued Expense Payable	65,433.92	39,829.00	105,262.92
26010	Deferred Operating Revenue	239,753.80	0.00	239,753.80
29500	Contract Liability	0.00	1,457,454.11	1,457,454.11
TOTAL LIABILITIES		\$481,085.90	\$1,497,283.11	\$1,978,369.01
CONTRIBUTED CAPITAL				
39450	Prior Period Adjustments	(14,986.89)	0.00	(14,986.89)
Excess of Revenue/Expenditures		\$24,770.98	\$0.00	\$24,770.98
TOTAL EQUITY		\$9,784.09	\$0.00	\$9,784.09
TOTAL LIABILITIES & EQUITY		\$490,869.99	\$1,497,283.11	\$1,988,153.10

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
06/30/2023

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

GL	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	164,075	164,075	0	984,448	984,450	(2)	1,968,900
40010	Assessments - Commercial	3,229	3,228	0	19,369	19,370	(1)	38,740
40021	Bad Debt - Contra	0	0	0	(1,919)	0	(1,919)	0
45156	Late Fees	0	0	0	193	0	193	0
TOTAL REVENUE		\$167,303	\$167,303	\$0	\$1,002,092	\$1,003,820	(\$1,728)	\$2,007,640
EXPENSES								
Salary and Benefits								
60005	SWB - Administrative	6,290	0	(6,290)	25,317	0	(25,317)	0
Total Salary and Benefits		\$6,290	\$0	(\$6,290)	\$25,317	\$0	(\$25,317)	\$0
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	204,678	202,800	(1,878)	405,600
70009	LS - On Site Management	500	500	0	500	3,000	2,500	6,000
70025	LS - Repairs & Maintenance	2,450	1,667	(783)	5,614	10,000	4,386	20,000
71065	LS - Tree Maintenance & Trimming	23,750	7,083	(16,667)	67,824	42,500	(25,324)	85,000
71225	LS - Irrigation	19,590	8,167	(11,423)	65,073	49,000	(16,073)	98,000
Total Landscaping		\$80,403	\$51,217	(\$29,186)	\$343,689	\$307,300	(\$36,389)	\$614,600
Repairs and Maintenance								
72040	R/M - Pest Control	0	83	83	0	500	500	1,000
72100	Lighting Maintenance	347	417	70	2,080	2,500	420	5,000
72110	Lighting Repair & Supplies	0	833	833	742	5,000	4,258	10,000
72240	Sign Maintenance	0	83	83	0	500	500	1,000
72260	R/M - Fountain/Pond/Lake	0	167	167	8,779	1,000	(7,779)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	19,200	21,450	2,250	42,900
72462	Contingency	0	1,000	1,000	0	6,000	6,000	12,000
Total Repairs and Maintenance		\$3,547	\$6,158	\$2,612	\$30,801	\$36,950	\$6,149	\$73,900
Utilities								
74005	Electricity - Common Area	4,120	3,667	(454)	18,710	22,000	3,290	44,000
74065	Water	33,235	35,000	1,765	104,610	150,000	45,390	300,000
Total Utilities		\$37,356	\$38,667	\$1,311	\$123,320	\$172,000	\$48,680	\$344,000
Administrative								
77015	Fees & Permits	0	83	83	143	500	357	1,000
77200	Management Fees	4,059	9,142	5,083	26,308	54,850	28,542	109,700
77230	Office Supplies	0	0	0	281	0	(281)	0
77750	Audit & Tax Service	0	250	250	2,640	1,500	(1,140)	3,000
77760	Legal Fees	392	500	108	3,272	3,000	(272)	6,000
Total Administrative		\$4,451	\$9,975	\$5,524	\$32,644	\$59,850	\$27,206	\$119,700
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,188	1,012	7,056	13,125	6,069	26,250
78130	Ins - Fire, Casualty and Crime	135	144	10	809	866	57	1,732
78190	Ins - Directors & Officers	95	175	80	570	1,050	480	2,100
78225	Ins - Umbrella	147	0	(147)	440	0	(440)	0

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

ACCI Anthem Community Council, Inc.

06/30/2023

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

GL	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78240	Ins - Workmens Comp	41	42	0	248	250	3	500
Total Taxes and Insurance		\$1,594	\$2,549	\$955	\$9,122	\$15,291	\$6,169	\$30,582
SUB TOTAL EXPENSES		\$133,640	\$108,565	(\$25,075)	\$564,892	\$591,391	\$26,499	\$1,182,782
Reserve								
90000	Reserve Transfer	68,738	68,738	0	412,429	412,429	0	824,858
Total Reserve		\$68,738	\$68,738	\$0	\$412,429	\$412,429	\$0	\$824,858
TOTAL EXPENSES		\$202,378	\$177,303	(\$25,075)	\$977,321	\$1,003,820	\$26,499	\$2,007,640
EXCESS OF REVENUE/EXPENSES		(\$35,075)	(\$10,000)	(\$25,075)	\$24,771	\$0	\$24,771	\$0

**Statement of Revenue & Expenses - Reserve
Fund**

ACCI Anthem Community Council, Inc.

06/30/2023

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

GL	Description	Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	178,678	68,738	109,940	343,352	412,429	(69,077)	824,858
45645	Int - Financial	4,053	333	3,719	21,307	2,000	19,307	4,000
TOTAL REVENUE		\$182,731	\$69,072	\$113,659	\$364,659	\$414,429	(\$49,770)	\$828,858
EXPENSES								
LANDSCAPING								
71005	LS - Renovations	0	62,500	62,500	0	375,000	375,000	750,000
71045	LS - Tree Replacement	0	0	0	13,900	0	(13,900)	0
71065	LS - Tree Maintenance & Trimming	0	2,500	2,500	0	15,000	15,000	30,000
71225	LS - Irrigation	0	6,500	6,500	0	39,000	39,000	78,000
71410	LS - Turf Removal	182,731	0	(182,731)	350,759	0	(350,759)	0
Total Landscaping		\$182,731	\$71,500	(\$111,231)	\$364,659	\$429,000	\$64,341	\$858,000
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	0	43,500	43,500	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	21,450	21,450	42,900
Total Repairs and Maintenance		\$0	\$10,825	\$10,825	\$0	\$64,950	\$64,950	\$129,900
TOTAL EXPENSES		\$182,731	\$82,325	(\$100,406)	\$364,659	\$493,950	\$129,291	\$987,900
EXCESS OF REVENUES/EXPENSES		\$0	(\$13,253)	\$13,253	\$0	(\$79,521)	\$79,521	(\$159,042)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
06/30/2023

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
REVENUE																
40005	Assessments	164,075	164,075	164,073	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	1,968,898	1,968,900	(2)
40010	Assessments - Com	3,228	3,228	3,227	3,229	3,229	3,229	3,228	3,228	3,228	3,228	3,228	3,228	38,739	38,740	(1)
40021	Bad Debt - Contra	0	0	(1,919)	0	0	0	0	0	0	0	0	0	(1,919)	0	(1,919)
45156	Late Fees	0	0	0	193	0	0	0	0	0	0	0	0	193	0	193
TOTAL REVENUE		\$167,303	\$167,303	\$165,382	\$167,497	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$2,005,912	\$2,007,640	(\$1,728)
EXPENSES																
Payroll and Benefits																
60005	SWB - Administrati	0	0	0	9,883	9,144	6,290	0	0	0	0	0	0	25,317	0	(25,317)
Total Payroll and Benefits		\$0	\$0	\$0	\$9,883	\$9,144	\$6,290	\$0	\$0	\$0	\$0	\$0	\$0	\$25,317	\$0	(\$25,317)
Landscaping																
70005	LS - Contract	34,113	34,113	34,113	34,113	34,113	34,113	33,800	33,800	33,800	33,800	33,800	33,800	407,478	405,600	(1,878)
70009	LS - On Site Manag	0	0	0	0	0	500	500	500	500	500	500	500	3,500	6,000	2,500
70025	LS - Repairs & Mai	835	500	0	1,828	0	2,450	1,667	1,667	1,667	1,667	1,667	1,667	15,614	20,000	4,386
71065	LS - Tree Maintena	0	0	0	11,900	32,174	23,750	7,083	7,083	7,083	7,083	7,083	7,083	110,324	85,000	(25,324)
71225	LS - Irrigation	7,740	7,912	9,547	11,780	8,504	19,590	8,167	8,167	8,167	8,167	8,167	8,167	114,073	98,000	(16,073)
Total Landscaping		\$42,688	\$42,525	\$43,660	\$59,621	\$74,791	\$80,403	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$650,989	\$614,600	(\$36,389)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	83	83	83	83	83	83	500	1,000	500
72100	Lighting Maintenance	347	693	0	347	347	347	417	417	417	417	417	417	4,580	5,000	420
72110	Lighting Repair & Su	0	0	0	742	0	0	833	833	833	833	833	833	5,742	10,000	4,258
72240	Sign Maintenance	0	0	0	0	0	0	83	83	83	83	83	83	500	1,000	500
72260	R/M - Fountain/Po	600	1,945	0	6,234	0	0	167	167	167	167	167	167	9,779	2,000	(7,779)
72275	Water Feature Servi	3,200	3,200	3,200	3,200	3,200	3,200	3,575	3,575	3,575	3,575	3,575	3,575	40,650	42,900	2,250
72462	Contingency	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	6,000	12,000	6,000
Total Repairs and Maintenance		\$4,147	\$5,838	\$3,200	\$10,523	\$3,547	\$3,547	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$67,751	\$73,900	\$6,149
Utilities																
74005	Electricity - Commo	3,673	145	1,697	2,982	6,093	4,120	3,667	3,667	3,667	3,667	3,667	3,667	40,710	44,000	3,290

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 06/30/2023

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
74065	Water	10,166	7,353	17,999	6,489	29,368	33,235	35,000	35,000	20,000	20,000	20,000	20,000	254,610	300,000	45,390
Total Utilities		\$13,839	\$7,497	\$19,697	\$9,471	\$35,460	\$37,356	\$38,667	\$38,667	\$23,667	\$23,667	\$23,667	\$23,667	\$295,320	\$344,000	\$48,680
Administrative																
77015	Fees & Permits	0	48	75	0	20	0	83	83	83	83	83	83	643	1,000	357
77200	Management Fees	5,830	6,180	6,180	0	4,059	4,059	9,142	9,142	9,142	9,142	9,142	9,142	81,158	109,700	28,542
77230	Office Supplies	0	281	0	0	0	0	0	0	0	0	0	0	281	0	(281)
77750	Audit & Tax Service	0	0	0	2,640	0	0	250	250	250	250	250	250	4,140	3,000	(1,140)
77760	Legal Fees	0	817	0	34	2,029	392	500	500	500	500	500	500	6,272	6,000	(272)
Total Administrative		\$5,830	\$7,325	\$6,255	\$2,674	\$6,108	\$4,451	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$92,494	\$119,700	\$27,206
Taxes and Insurance																
78105	Ins - Liability & Pro	1,176	1,176	1,176	1,176	1,176	1,176	2,188	2,188	2,188	2,188	2,188	2,188	20,181	26,250	6,069
78130	Ins - Fire, Casualty	135	135	135	135	135	135	144	144	144	144	144	144	1,675	1,732	57
78190	Ins - Directors & Of	95	95	95	95	95	95	175	175	175	175	175	175	1,620	2,100	480
78225	Ins - Umbrella	0	0	0	147	147	147	0	0	0	0	0	0	440	0	(440)
78240	Ins - Workmens Co	41	41	41	41	41	41	42	42	42	42	42	42	498	500	3
Total Taxes and Insurance		\$1,447	\$1,447	\$1,447	\$1,594	\$1,594	\$1,594	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$24,413	\$30,582	\$6,169
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	\$133,372	\$142,997	\$162,504	\$199,382	\$202,378	\$177,303	\$177,303	\$162,303	\$162,303	\$162,303	\$162,303	\$1,981,141	\$2,007,640	\$26,499
EXCESS OF REVENUE/EXPENSES		\$30,614	\$33,932	\$22,385	\$4,993	(\$32,078)	(\$35,075)	(\$10,000)	(\$10,000)	\$5,000	\$5,000	\$5,000	\$5,000	\$24,771	\$0	\$24,771

Statement of Cash Activity
 ACCI Anthem Community Council, Inc.
 10010-010 - US Bank - Lockbox Checking x0542
 June 01, 2023 thru June 30, 2023

Beginning Balance - May 31, 2023		\$443,095.32
Cash Receipts		
Homeowner Payments	\$170,766.13	
Total Cash Receipts		\$170,766.13
Cash Disbursements		
Expenditures	(\$98,606.44)	
Total Cash Disbursements		(\$98,606.44)
Misc Transactions		
To record reserve transfer	(\$68,738.18)	
Total Misc Transactions:		(\$68,738.18)
Ending Balance - June 30, 2023		\$446,516.83

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	\$ 494,342.21	\$ 593,127.22	\$ 638,917.40	\$ 443,095.32	\$ 446,516.83						

