

# Anthem Community Council, Inc.

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<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>07/31/2022</b>
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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	564,894.77	0.00	564,894.77
11516	Enterprise Bank - MM x2045	0.00	245,624.86	245,624.86
11517	Metropolitan Bank - MM x6794	0.00	338,379.85	338,379.85
11518	Pacific Western Bank - MM x0315	0.00	245,549.55	245,549.55
11519	Axos Bank - MM x4826	0.00	240,525.75	240,525.75
<b>TOTAL CASH</b>		<b>\$564,894.77</b>	<b>\$1,070,080.01</b>	<b>\$1,634,974.78</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	Assessments	83,315.56	0.00	83,315.56
12060	Miscellaneous	12,143.59	0.00	12,143.59
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$95,459.15</b>	<b>\$0.00</b>	<b>\$95,459.15</b>
<b>NET HOMEOWNER RECEIVABLES</b>		<b>\$95,459.15</b>	<b>\$0.00</b>	<b>\$95,459.15</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(120,761.11)	120,761.11	0.00
13100	Prepaid Insurance	360.20	0.00	360.20
<b>TOTAL OTHER ASSETS</b>		<b>(\$91,945.91)</b>	<b>\$120,761.11</b>	<b>\$28,815.20</b>
<b>TOTAL ASSETS</b>		<b>\$568,408.01</b>	<b>\$1,190,841.12</b>	<b>\$1,759,249.13</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	2,829.19	0.00	2,829.19
22100	AP - Accrued	46,347.76	0.00	46,347.76
26000	Deferred Income	315,112.36	0.00	315,112.36
29500	Contract Liability	0.00	1,187,467.19	1,187,467.19
<b>TOTAL LIABILITIES</b>		<b>\$364,289.31</b>	<b>\$1,187,467.19</b>	<b>\$1,551,756.50</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		\$226,938.10	(\$12,866.57)	\$214,071.53
<b>TOTAL EQUITY</b>		<b>\$204,118.70</b>	<b>\$3,373.93</b>	<b>\$207,492.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$568,408.01</b>	<b>\$1,190,841.12</b>	<b>\$1,759,249.13</b>

## Statement of Revenue &amp; Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

07/31/2022

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

GL		Jul	Jul	Jul	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	144,280	144,280	0	1,009,961	1,009,960	1	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	19,586	19,586	0	33,577
45156	Late Fees	3,734	0	3,734	7,884	0	7,884	0
<b>TOTAL REVENUE</b>		<b>\$150,813</b>	<b>\$147,078</b>	<b>\$3,735</b>	<b>\$1,037,431</b>	<b>\$1,029,546</b>	<b>\$7,885</b>	<b>\$1,764,937</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	LS - Contract	34,113	33,800	(313)	237,226	236,600	(626)	405,600
70025	LS - Repairs & Maintenance	10,552	625	(9,927)	70,991	4,375	(66,616)	7,500
71065	LS - Tree Maintenance & Trimming	3,100	3,500	400	35,274	24,500	(10,774)	42,000
71225	LS - Irrigation	739	1,675	936	19,974	11,725	(8,249)	20,100
<b>Total Landscaping</b>		<b>\$48,504</b>	<b>\$39,600</b>	<b>(\$8,904)</b>	<b>\$363,465</b>	<b>\$277,200</b>	<b>(\$86,265)</b>	<b>\$475,200</b>
<b>Repairs and Maintenance</b>								
72040	R/M - Pest Control	0	211	211	0	1,477	1,477	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	4,200	4,200	7,200
72100	Lighting Maintenance	1,387	0	(1,387)	1,387	2,184	797	4,368
72110	Lighting Repair & Supplies	5,578	1,652	(3,926)	13,236	11,564	(1,672)	19,826
72240	Sign Maintenance	0	100	100	0	700	700	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	650	2,100	1,450	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	22,400	22,400	0	38,400
72462	Contingency	0	1,000	1,000	0	7,000	7,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$10,165</b>	<b>\$7,063</b>	<b>(\$3,102)</b>	<b>\$37,673</b>	<b>\$51,625</b>	<b>\$13,952</b>	<b>\$89,124</b>
<b>Utilities</b>								
74005	Electricity - Common Area	3,273	3,700	427	23,028	25,900	2,872	44,400
74065	Water	43,801	25,000	(18,801)	148,097	175,000	26,903	300,000
74080	Water (fines)	400	0	(400)	400	0	(400)	0
<b>Total Utilities</b>		<b>\$47,474</b>	<b>\$28,700</b>	<b>(\$18,774)</b>	<b>\$171,524</b>	<b>\$200,900</b>	<b>\$29,376</b>	<b>\$344,400</b>
<b>Administrative</b>								
77015	Fees & Permits	20	0	(20)	523	250	(273)	250
77070	Reserve Study Preparation	0	0	0	0	5,000	5,000	5,000
77200	Management Fees	5,500	6,250	750	38,500	43,750	5,250	75,000
77750	Audit & Tax Service	50	208	158	50	1,456	1,406	2,500
77760	Legal Fees	302	417	116	2,647	2,919	273	5,000
<b>Total Administrative</b>		<b>\$5,872</b>	<b>\$6,875</b>	<b>\$1,003</b>	<b>\$41,720</b>	<b>\$53,375</b>	<b>\$11,655</b>	<b>\$87,750</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	1,176	2,083	907	8,147	14,581	6,434	25,000
78130	Ins - Fire, Casualty and Crime	135	138	3	948	966	18	1,650
78190	Ins - Directors & Officers	95	167	72	650	1,169	519	2,000
78240	Ins - Workmens Comp	41	41	0	289	287	(2)	495
<b>Total Taxes and Insurance</b>		<b>\$1,447</b>	<b>\$2,429</b>	<b>\$982</b>	<b>\$10,034</b>	<b>\$17,003</b>	<b>\$6,969</b>	<b>\$29,145</b>
<b>SUB TOTAL EXPENSES</b>		<b>\$113,462</b>	<b>\$84,667</b>	<b>(\$28,795)</b>	<b>\$624,415</b>	<b>\$600,103</b>	<b>(\$24,312)</b>	<b>\$1,025,619</b>

Statement of Revenue & Expenses - Operating  
Fund  
ACCI Anthem Community Council, Inc.  
07/31/2022

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

GL	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	0	62,026	62,026	186,078	434,182	248,104	744,318
<b>Total Reserve</b>	<b>\$0</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$186,078</b>	<b>\$434,182</b>	<b>\$248,104</b>	<b>\$744,318</b>
<b>TOTAL EXPENSES</b>	<b>\$113,462</b>	<b>\$146,693</b>	<b>\$33,231</b>	<b>\$810,493</b>	<b>\$1,034,285</b>	<b>\$223,792</b>	<b>\$1,769,937</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$37,350</b>	<b>\$385</b>	<b>\$36,965</b>	<b>\$226,938</b>	<b>(\$4,739)</b>	<b>\$231,677</b>	<b>(\$5,000)</b>

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

07/31/2022

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

	Jul	Jul	Jul	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
41000 Reserve Income	0	62,026	(62,026)	105,607	434,182	(328,575)	744,318
45645 Int - Financial	520	117	403	2,818	819	1,999	1,400
<b>TOTAL REVENUE</b>	<b>\$520</b>	<b>\$62,143</b>	<b>(\$61,623)</b>	<b>\$108,425</b>	<b>\$435,001</b>	<b>(\$326,576)</b>	<b>\$745,718</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
71005 LS - Renovations	0	62,500	62,500	0	437,500	437,500	750,000
71065 LS - Tree Maintenance & Trimming	0	0	0	36,324	0	(36,324)	0
71225 LS - Irrigation	0	0	0	8,581	0	(8,581)	0
71410 LS - Turf Removal	(2,854)	0	2,854	66,257	0	(66,257)	0
<b>Total Landscaping</b>	<b>(\$2,854)</b>	<b>\$62,500</b>	<b>\$65,354</b>	<b>\$111,161</b>	<b>\$437,500</b>	<b>\$326,339</b>	<b>\$750,000</b>
<b>Repairs and Maintenance</b>							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	50,673	50,673	86,864
72260 R/M - Fountain/Pond/Lake	0	0	0	5,361	0	(5,361)	0
72275 Water Feature Service and Cleaning	0	4,167	4,167	4,769	29,169	24,400	50,000
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$11,406</b>	<b>\$11,406</b>	<b>\$10,130</b>	<b>\$79,842</b>	<b>\$69,712</b>	<b>\$136,864</b>
<b>Administrative</b>							
77415 Furniture & Equipment-Benches	0	371	371	0	2,597	2,597	4,456
<b>Total Administrative</b>	<b>\$0</b>	<b>\$371</b>	<b>\$371</b>	<b>\$0</b>	<b>\$2,597</b>	<b>\$2,597</b>	<b>\$4,456</b>
<b>TOTAL EXPENSES</b>	<b>(\$2,854)</b>	<b>\$74,277</b>	<b>\$77,131</b>	<b>\$121,291</b>	<b>\$519,939</b>	<b>\$398,648</b>	<b>\$891,320</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$3,374</b>	<b>(\$12,134)</b>	<b>\$15,508</b>	<b>(\$12,867)</b>	<b>(\$84,938)</b>	<b>\$72,071</b>	<b>(\$145,602)</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
 07/31/2022

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	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	1,731,361	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	(16,724)	3,734	0	0	0	0	0	7,884	0	7,884
<b>TOTAL REVENUE</b>		<b>\$161,809</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$153,221</b>	<b>\$147,078</b>	<b>\$130,354</b>	<b>\$150,813</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,078</b>	<b>\$147,079</b>	<b>\$1,772,822</b>	<b>\$1,764,937</b>	<b>\$7,885</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
70005	LS - Contract	33,800	33,800	33,800	33,800	33,800	34,113	34,113	33,800	33,800	33,800	33,800	33,800	406,226	405,600	(626)
70025	LS - Repairs & Mai	0	41,020	1,796	0	16,031	1,591	10,552	625	625	625	625	625	74,116	7,500	(66,616)
71065	LS - Tree Maintena	0	0	0	0	0	32,174	3,100	3,500	3,500	3,500	3,500	3,500	52,774	42,000	(10,774)
71225	LS - Irrigation	0	1,897	0	0	267	17,071	739	1,675	1,675	1,675	1,675	1,675	28,349	20,100	(8,249)
<b>Total Landscaping</b>		<b>\$33,800</b>	<b>\$76,716</b>	<b>\$35,596</b>	<b>\$33,800</b>	<b>\$50,098</b>	<b>\$84,949</b>	<b>\$48,504</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$39,600</b>	<b>\$561,465</b>	<b>\$475,200</b>	<b>(\$86,265)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	0	0	0	0	211	211	211	211	209	1,053	2,530	1,477
72090	Vandalism & Auto A	0	0	0	0	0	0	0	600	600	600	600	600	3,000	7,200	4,200
72100	Lighting Maintenance	0	0	0	0	0	0	1,387	1,092	0	1,092	0	0	3,571	4,368	797
72110	Lighting Repair & Su	0	0	0	0	0	7,658	5,578	1,652	1,652	1,652	1,652	1,654	21,498	19,826	(1,672)
72240	Sign Maintenance	0	0	0	0	0	0	0	100	100	100	100	100	500	1,200	700
72260	R/M - Fountain/Po	0	0	0	0	0	650	0	300	300	300	300	300	2,150	3,600	1,450
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	0	0	1,000	1,000	1,000	1,000	1,000	5,000	12,000	7,000
<b>Total Repairs and Maintenance</b>		<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$11,508</b>	<b>\$10,165</b>	<b>\$8,155</b>	<b>\$7,063</b>	<b>\$8,155</b>	<b>\$7,063</b>	<b>\$7,063</b>	<b>\$75,172</b>	<b>\$89,124</b>	<b>\$13,952</b>
<b>Utilities</b>																
74005	Electricity - Commo	2,695	3,525	3,511	3,044	3,987	2,993	3,273	3,700	3,700	3,700	3,700	3,700	41,528	44,400	2,872
74065	Water	18,853	28,814	27,778	25,729	(11,000)	14,120	43,801	25,000	25,000	25,000	25,000	25,000	273,097	300,000	26,903
74080	Water (fines)	0	0	0	0	0	0	400	0	0	0	0	0	400	0	(400)
<b>Total Utilities</b>		<b>\$21,548</b>	<b>\$32,339</b>	<b>\$31,290</b>	<b>\$28,773</b>	<b>(\$7,013)</b>	<b>\$17,113</b>	<b>\$47,474</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$28,700</b>	<b>\$315,024</b>	<b>\$344,400</b>	<b>\$29,376</b>
<b>Administrative</b>																

Projected Monthly Statement of Revenue & Expenses  
 ACCI Anthem Community Council, Inc.  
 07/31/2022

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
77015	Fees & Permits	0	0	503	0	0	0	20	0	0	0	0	0	523	250	(273)
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	5,500	5,500	6,250	6,250	6,250	6,250	6,250	69,750	75,000	5,250
77750	Audit & Tax Service	0	0	0	0	0	0	50	208	208	208	208	212	1,094	2,500	1,406
77760	Legal Fees	0	0	170	645	0	1,530	302	417	417	417	417	413	4,728	5,000	273
<b>Total Administrative</b>		<b>\$6,250</b>	<b>\$4,750</b>	<b>\$6,173</b>	<b>\$6,145</b>	<b>\$5,500</b>	<b>\$7,030</b>	<b>\$5,872</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$6,875</b>	<b>\$76,095</b>	<b>\$87,750</b>	<b>\$11,655</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Pro	1,158	1,143	1,143	1,176	1,176	1,176	1,176	2,083	2,083	2,083	2,083	2,087	18,566	25,000	6,434
78130	Ins - Fire, Casualty	136	136	136	135	135	135	135	138	138	138	138	132	1,632	1,650	18
78190	Ins - Directors & Of	90	90	90	95	95	95	95	167	167	167	167	163	1,481	2,000	519
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	497	495	(2)
<b>Total Taxes and Insurance</b>		<b>\$1,425</b>	<b>\$1,410</b>	<b>\$1,410</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,429</b>	<b>\$2,426</b>	<b>\$22,176</b>	<b>\$29,145</b>	<b>\$6,969</b>
<b>Reserve</b>																
90000	Reserve Transfer	62,026	62,026	62,026	0	0	0	0	62,026	62,026	62,026	62,026	62,032	496,214	744,318	248,104
<b>Total Reserve</b>		<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,026</b>	<b>\$62,032</b>	<b>\$496,214</b>	<b>\$744,318</b>	<b>\$248,104</b>
<b>TOTAL EXPENSES</b>		<b>\$128,249</b>	<b>\$180,442</b>	<b>\$139,695</b>	<b>\$73,365</b>	<b>\$53,232</b>	<b>\$122,047</b>	<b>\$113,462</b>	<b>\$147,785</b>	<b>\$146,693</b>	<b>\$147,785</b>	<b>\$146,693</b>	<b>\$146,696</b>	<b>\$1,546,145</b>	<b>\$1,769,937</b>	<b>\$223,792</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$33,560</b>	<b>(\$33,364)</b>	<b>\$7,383</b>	<b>\$79,856</b>	<b>\$93,846</b>	<b>\$8,307</b>	<b>\$37,350</b>	<b>(\$707)</b>	<b>\$385</b>	<b>(\$707)</b>	<b>\$385</b>	<b>\$383</b>	<b>\$226,677</b>	<b>(\$5,000)</b>	<b>\$231,677</b>

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

Beginning Balance - June 30, 2022		\$365,534.96
<b>Cash Receipts</b>		
Homeowner Payments	\$293,133.19	
<b>Total Cash Receipts</b>		<b>\$293,133.19</b>
<b>Cash Disbursements</b>		
Expenditures	(\$93,247.61)	
<b>Total Cash Disbursements</b>		<b>(\$93,247.61)</b>
<b>Misc Transactions</b>		
To record wrong bank deposit	\$2,853.96	
To record missed ACH NV Energy	(\$3,379.73)	
<b>Total Misc Transactions:</b>		<b>(\$525.77)</b>
Ending Balance - July 31, 2022		\$564,894.77



## 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	\$ 347,647.34	\$ 441,201.25	\$ 365,534.96	\$ 564,894.77					

