

Anthem Community Council, Inc.

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Balance Sheet ACCI Anthem Community Council, Inc. 09/30/2023

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	61,201.25	0.00	61,201.25
11516	Enterprise Bank - MM x2045	0.00	242,899.14	242,899.14
11517	Metropolitan Bank - MM x6794	0.00	853,654.83	853,654.83
11518	Pacific Western Bank - MM x0315	0.00	248,584.73	248,584.73
11519	Axos Bank - MM x4826	0.00	248,663.98	248,663.98
TOTAL CASH		\$61,201.25	\$1,593,802.68	\$1,655,003.93
HOMEOWNER RECEIVABLES				
12000	Assessments	3,383.10	0.00	3,383.10
12060	Miscellaneous	408.58	0.00	408.58
TOTAL HOMEOWNER RECEIVABLES		\$3,791.68	\$0.00	\$3,791.68
NET HOMEOWNER RECEIVABLES		\$3,791.68	\$0.00	\$3,791.68
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	22,277.00	(22,277.00)	0.00
13100	Prepaid Insurance	7,147.91	0.00	7,147.91
TOTAL OTHER ASSETS		\$57,879.91	(\$22,277.00)	\$35,602.91
TOTAL ASSETS		\$122,872.84	\$1,571,525.68	\$1,694,398.52
LIABILITIES				
20000	Homeowner Prepayments	66,003.73	0.00	66,003.73
22000	Accounts Payable	6,360.29	0.00	6,360.29
22100	Accrued Expense Payable	70,036.96	0.00	70,036.96
26010	Deferred Operating Revenue	239,753.80	0.00	239,753.80
29500	Contract Liability	0.00	1,421,525.68	1,421,525.68
TOTAL LIABILITIES		\$382,154.78	\$1,421,525.68	\$1,803,680.46
CONTRIBUTED CAPITAL				
37000	Intercompany	(150,000.00)	150,000.00	0.00
39450	Prior Period Adjustments	(14,986.89)	0.00	(14,986.89)
Excess of Revenue/Expenditures		(\$94,295.05)	\$0.00	(\$94,295.05)
TOTAL EQUITY		(\$259,281.94)	\$150,000.00	(\$109,281.94)
TOTAL LIABILITIES & EQUITY		\$122,872.84	\$1,571,525.68	\$1,694,398.52

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
09/30/2023

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

GL	Description	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	164,075	164,075	0	1,476,672	1,476,675	(3)	1,968,900
40010	Assessments - Commercial	3,229	3,228	0	29,055	29,055	0	38,740
40021	Bad Debt - Contra	0	0	0	(1,919)	0	(1,919)	0
45156	Late Fees	0	0	0	296	0	296	0
TOTAL REVENUE		\$167,303	\$167,303	\$0	\$1,504,105	\$1,505,730	(\$1,625)	\$2,007,640
EXPENSES								
Salary and Benefits								
60005	SWB - Administrative	5,409	0	(5,409)	42,589	0	(42,589)	0
Total Salary and Benefits		\$5,409	\$0	(\$5,409)	\$42,589	\$0	(\$42,589)	\$0
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	307,717	304,200	(3,517)	405,600
70009	LS - On Site Management	500	500	0	1,500	4,500	3,000	6,000
70025	LS - Repairs & Maintenance	6,360	1,667	(4,694)	11,974	15,000	3,026	20,000
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	44,074	63,750	19,676	85,000
71225	LS - Irrigation	7,363	8,167	804	170,636	73,500	(97,136)	98,000
Total Landscaping		\$48,336	\$51,217	\$2,880	\$535,901	\$460,950	(\$74,951)	\$614,600
Repairs and Maintenance								
72040	R/M - Pest Control	0	83	83	0	750	750	1,000
72100	Lighting Maintenance	0	417	416	3,120	3,750	630	5,000
72110	Lighting Repair & Supplies	0	833	833	5,601	7,500	1,899	10,000
72240	Sign Maintenance	0	83	83	0	750	750	1,000
72260	R/M - Fountain/Pond/Lake	0	167	167	8,779	1,500	(7,279)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	28,800	32,175	3,375	42,900
72462	Contingency	0	1,000	1,000	0	9,000	9,000	12,000
Total Repairs and Maintenance		\$3,200	\$6,158	\$2,958	\$46,300	\$55,425	\$9,125	\$73,900
Utilities								
74005	Electricity - Common Area	4,137	3,667	(470)	31,218	33,000	1,782	44,000
74065	Water	39,947	20,000	(19,947)	261,803	240,000	(21,803)	300,000
Total Utilities		\$44,084	\$23,667	(\$20,417)	\$293,021	\$273,000	(\$20,021)	\$344,000
Administrative								
77015	Fees & Permits	0	83	83	193	750	557	1,000
77200	Management Fees	4,059	9,142	5,083	38,302	82,275	43,973	109,700
77230	Office Supplies	0	0	0	495	0	(495)	0
77750	Audit & Tax Service	0	250	250	2,640	2,250	(390)	3,000
77760	Legal Fees	1,292	500	(792)	6,413	4,500	(1,913)	6,000
Total Administrative		\$5,351	\$9,975	\$4,624	\$48,043	\$89,775	\$41,732	\$119,700
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,188	1,012	10,583	19,688	9,104	26,250
78130	Ins - Fire, Casualty and Crime	135	144	10	1,214	1,299	85	1,732
78190	Ins - Directors & Officers	95	175	80	854	1,575	721	2,100
78225	Ins - Umbrella	147	0	(147)	880	0	(880)	0

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 09/30/2023

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

GL	Description	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78240	Ins - Workmens Comp	41	42	0	371	375	4	500
Total Taxes and Insurance		\$1,594	\$2,549	\$955	\$13,903	\$22,937	\$9,034	\$30,582
SUB TOTAL EXPENSES		\$107,974	\$93,565	(\$14,409)	\$979,756	\$902,087	(\$77,670)	\$1,182,782
Reserve								
90000	Reserve Transfer	68,738	68,738	0	618,644	618,644	0	824,858
Total Reserve		\$68,738	\$68,738	\$0	\$618,644	\$618,644	\$0	\$824,858
TOTAL EXPENSES		\$176,712	\$162,303	(\$14,409)	\$1,598,400	\$1,520,730	(\$77,670)	\$2,007,640
EXCESS OF REVENUE/EXPENSES		(\$9,409)	\$5,000	(\$14,409)	(\$94,295)	(\$15,000)	(\$79,295)	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 09/30/2023

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

GL	Description	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	2,903	68,738	(65,835)	585,495	618,644	(33,149)	824,858
45645	Int - Financial	4,137	333	3,804	33,316	3,000	30,316	4,000
TOTAL REVENUE		\$7,041	\$69,072	(\$62,031)	\$618,811	\$621,644	(\$2,833)	\$828,858
EXPENSES								
LANDSCAPING								
71005	LS - Renovations	0	62,500	62,500	0	562,500	562,500	750,000
71045	LS - Tree Replacement	0	0	0	37,650	0	(37,650)	0
71065	LS - Tree Maintenance & Trimming	0	2,500	2,500	0	22,500	22,500	30,000
71225	LS - Irrigation	0	6,500	6,500	0	58,500	58,500	78,000
71410	LS - Turf Removal	(23,554)	0	23,554	550,567	0	(550,567)	0
Total Landscaping		(\$23,554)	\$71,500	\$95,054	\$588,217	\$643,500	\$55,283	\$858,000
Repairs and Maintenance								
72105	Lighting Service - Street Lights	30,594	7,250	(23,344)	30,594	65,250	34,656	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	32,175	32,175	42,900
Total Repairs and Maintenance		\$30,594	\$10,825	(\$19,769)	\$30,594	\$97,425	\$66,831	\$129,900
TOTAL EXPENSES		\$7,041	\$82,325	\$75,284	\$618,811	\$740,925	\$122,114	\$987,900
EXCESS OF REVENUES/EXPENSES		\$0	(\$13,253)	\$13,253	\$0	(\$119,281)	\$119,281	(\$159,042)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
09/30/2023

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 Act	Aug Act	Sep Act	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	1,968,897	1,968,900	(3)
40010	Assessments - Com	3,228	3,228	3,227	3,229	3,229	3,229	3,229	3,229	3,229	3,228	3,228	3,228	38,740	38,740	0
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	182	(79)	0	0	0	0	296	0	296
TOTAL REVENUE		\$167,303	\$167,303	\$165,382	\$167,497	\$167,303	\$167,303	\$167,485	\$167,224	\$167,303	\$167,303	\$167,303	\$167,303	\$2,006,015	\$2,007,640	(\$1,625)
EXPENSES																
Payroll and Benefits																
60005	SWB - Administrati	0	0	0	9,883	9,144	6,290	5,310	6,552	5,409	0	0	0	42,589	0	(42,589)
Total Payroll and Benefits		\$0	\$0	\$0	\$9,883	\$9,144	\$6,290	\$5,310	\$6,552	\$5,409	\$0	\$0	\$0	\$42,589	\$0	(\$42,589)
Landscaping																
70005	LS - Contract	34,113	34,113	34,113	34,113	34,113	34,113	34,113	34,813	34,113	33,800	33,800	33,800	409,117	405,600	(3,517)
70009	LS - On Site Manag	0	0	0	0	0	500	500	0	500	500	500	500	3,000	6,000	3,000
70025	LS - Repairs & Mai	835	500	0	1,828	0	2,450	0	0	6,360	1,667	1,667	1,667	16,974	20,000	3,026
71065	LS - Tree Maintena	0	0	0	11,900	32,174	23,750	(23,750)	0	0	7,083	7,083	7,083	65,324	85,000	19,676
71225	LS - Irrigation	7,740	7,912	9,547	11,780	8,504	19,590	7,363	90,837	7,363	8,167	8,167	8,167	195,136	98,000	(97,136)
Total Landscaping		\$42,688	\$42,525	\$43,660	\$59,621	\$74,791	\$80,403	\$18,226	\$125,650	\$48,336	\$51,217	\$51,217	\$51,217	\$689,551	\$614,600	(\$74,951)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	83	83	83	250	1,000	750
72100	Lighting Maintenance	347	693	0	347	347	347	347	693	0	417	417	417	4,370	5,000	630
72110	Lighting Repair & Su	0	0	0	742	0	0	0	4,859	0	833	833	833	8,101	10,000	1,899
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	83	83	83	250	1,000	750
72260	R/M - Fountain/Po	600	1,945	0	6,234	0	0	0	0	0	167	167	167	9,279	2,000	(7,279)
72275	Water Feature Servi	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,575	3,575	3,575	39,525	42,900	3,375
72462	Contingency	0	0	0	0	0	0	0	0	0	1,000	1,000	1,000	3,000	12,000	9,000
Total Repairs and Maintenance		\$4,147	\$5,838	\$3,200	\$10,523	\$3,547	\$3,547	\$3,547	\$8,752	\$3,200	\$6,158	\$6,158	\$6,158	\$64,775	\$73,900	\$9,125
Utilities																
74005	Electricity - Commo	3,673	145	1,697	2,982	6,093	4,120	4,143	4,228	4,137	3,667	3,667	3,667	42,218	44,000	1,782

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
09/30/2023

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 Act	Aug Act	Sep Act	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
74065	Water	10,166	7,353	17,999	6,489	29,368	33,235	47,560	69,686	39,947	20,000	20,000	20,000	321,803	300,000	(21,803)
Total Utilities		\$13,839	\$7,497	\$19,697	\$9,471	\$35,460	\$37,356	\$51,703	\$73,914	\$44,084	\$23,667	\$23,667	\$23,667	\$364,021	\$344,000	(\$20,021)
Administrative																
77015	Fees & Permits	0	48	75	0	20	0	50	0	0	83	83	83	443	1,000	557
77200	Management Fees	5,830	6,180	6,180	0	4,059	4,059	3,876	4,059	4,059	9,142	9,142	9,142	65,727	109,700	43,973
77230	Office Supplies	0	281	0	0	0	0	0	215	0	0	0	0	495	0	(495)
77750	Audit & Tax Service	0	0	0	2,640	0	0	0	0	0	250	250	250	3,390	3,000	(390)
77760	Legal Fees	0	817	0	34	2,029	392	0	1,848	1,292	500	500	500	7,913	6,000	(1,913)
Total Administrative		\$5,830	\$7,325	\$6,255	\$2,674	\$6,108	\$4,451	\$3,926	\$6,122	\$5,351	\$9,975	\$9,975	\$9,975	\$77,968	\$119,700	\$41,732
Taxes and Insurance																
78105	Ins - Liability & Pro	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	2,188	2,188	2,188	17,146	26,250	9,104
78130	Ins - Fire, Casualty	135	135	135	135	135	135	135	135	135	144	144	144	1,647	1,732	85
78190	Ins - Directors & Of	95	95	95	95	95	95	95	95	95	175	175	175	1,379	2,100	721
78225	Ins - Umbrella	0	0	0	147	147	147	147	147	147	0	0	0	880	0	(880)
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	42	42	42	496	500	4
Total Taxes and Insurance		\$1,447	\$1,447	\$1,447	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$1,594	\$2,549	\$2,549	\$2,549	\$21,548	\$30,582	\$9,034
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	\$153,044	\$291,322	\$176,712	\$162,303	\$162,303	\$162,303	\$2,085,310	\$2,007,640	(\$77,670)
EXCESS OF REVENUE/EXPENSES		\$30,614	\$33,932	\$22,385	\$4,993	(\$32,078)	(\$35,075)	\$14,441	(\$124,098)	(\$9,409)	\$5,000	\$5,000	\$5,000	(\$79,295)	\$0	(\$79,295)

Beginning Balance - August 31,2023		\$186,934.07
Cash Receipts		
USBO		
Homeowner Payments	\$64,280.79	
USBO Total	\$64,280.79	
	Total Cash Receipts	\$64,280.79
Cash Disbursements		
USBO		
Expenditures	(\$121,490.19)	
USBO Total	(\$121,490.19)	
	Total Cash Disbursements	(\$121,490.19)
Misc Transactions		
USBO		
(Reversed) US Bank P-card 7/2023	\$214.76	
To record reserve transfer	(\$68,738.18)	
USBO Total	(\$68,523.42)	
	Total Misc Transactions	(\$68,523.42)
Ending Balance - September 30,2023		\$61,201.25
10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - September 30,2023		\$61,201.25

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	\$ 612,691.56	\$ 186,934.07	\$ 61,201.25			

