

Anthem Community Council, Inc.

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Balance Sheet ACCI Anthem Community Council, Inc. 11/30/2022

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	316,891.93	0.00	316,891.93
11516	Enterprise Bank - MM x2045	0.00	247,409.41	247,409.41
11517	Metropolitan Bank - MM x6794	0.00	729,487.09	729,487.09
11518	Pacific Western Bank - MM x0315	0.00	246,318.72	246,318.72
11519	Axos Bank - MM x4826	0.00	241,775.62	241,775.62
TOTAL CASH		\$316,891.93	\$1,464,990.84	\$1,781,882.77
HOMEOWNER RECEIVABLES				
12000	Assessments	5,015.53	0.00	5,015.53
12060	Miscellaneous	426.88	0.00	426.88
TOTAL HOMEOWNER RECEIVABLES		\$5,442.41	\$0.00	\$5,442.41
NET HOMEOWNER RECEIVABLES		\$5,442.41	\$0.00	\$5,442.41
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
13100	Prepaid Insurance	1,635.85	0.00	1,635.85
TOTAL OTHER ASSETS		\$30,090.85	\$0.00	\$30,090.85
TOTAL ASSETS		\$352,425.19	\$1,464,990.84	\$1,817,416.03
LIABILITIES				
20000	Homeowner Prepayments	2,875.15	0.00	2,875.15
22100	AP - Accrued	34,469.29	0.00	34,469.29
26000	Deferred Income	168,034.25	0.00	168,034.25
29500	Contract Liability	0.00	1,464,990.84	1,464,990.84
TOTAL LIABILITIES		\$205,378.69	\$1,464,990.84	\$1,670,369.53
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		\$169,865.90	(\$16,240.50)	\$153,625.40
TOTAL EQUITY		\$147,046.50	\$0.00	\$147,046.50
TOTAL LIABILITIES & EQUITY		\$352,425.19	\$1,464,990.84	\$1,817,416.03

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
11/30/2022

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

GL		Nov	Nov	Nov	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	144,280	144,280	0	1,587,082	1,587,080	2	1,731,360
40010	Assessments - Commercial	2,798	2,798	0	30,778	30,778	0	33,577
45156	Late Fees	0	0	0	923	0	923	0
TOTAL REVENUE		\$147,078	\$147,078	\$0	\$1,618,783	\$1,617,858	\$925	\$1,764,937
EXPENSES								
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	373,678	371,800	(1,878)	405,600
70025	LS - Repairs & Maintenance	1,000	625	(375)	70,282	6,875	(63,407)	7,500
71065	LS - Tree Maintenance & Trimming	1,200	3,500	2,300	36,474	38,500	2,026	42,000
71225	LS - Irrigation	7,030	1,675	(5,355)	24,039	18,425	(5,614)	20,100
Total Landscaping		\$43,343	\$39,600	(\$3,743)	\$504,473	\$435,600	(\$68,873)	\$475,200
Repairs and Maintenance								
72040	R/M - Pest Control	0	211	211	0	2,321	2,321	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	6,600	6,600	7,200
72100	Lighting Maintenance	2,000	0	(2,000)	3,040	4,368	1,328	4,368
72110	Lighting Repair & Supplies	10,218	1,652	(8,566)	24,667	18,172	(6,495)	19,826
72115	Holiday Lights	0	0	0	2,660	0	(2,660)	0
72240	Sign Maintenance	0	100	100	0	1,100	1,100	1,200
72260	R/M - Fountain/Pond/Lake	2,950	300	(2,650)	3,600	3,300	(300)	3,600
72275	Water Feature Service and Cleaning	3,200	3,200	0	35,200	35,200	0	38,400
72462	Contingency	0	1,000	1,000	0	11,000	11,000	12,000
Total Repairs and Maintenance		\$18,368	\$7,063	(\$11,305)	\$69,167	\$82,061	\$12,894	\$89,124
Utilities								
74005	Electricity - Common Area	4,225	3,700	(525)	38,252	40,700	2,448	44,400
74065	Water	12,513	25,000	12,487	251,514	275,000	23,486	300,000
74080	Water (fines)	2,640	0	(2,640)	5,760	0	(5,760)	0
Total Utilities		\$19,378	\$28,700	\$9,322	\$295,526	\$315,700	\$20,174	\$344,400
Administrative								
77015	Fees & Permits	0	0	0	523	250	(273)	250
77070	Reserve Study Preparation	0	0	0	0	5,000	5,000	5,000
77200	Management Fees	5,830	6,250	420	60,830	68,750	7,920	75,000
77750	Audit & Tax Service	1,975	208	(1,767)	2,025	2,288	263	2,500
77760	Legal Fees	984	417	(567)	4,344	4,587	243	5,000
Total Administrative		\$8,789	\$6,875	(\$1,914)	\$67,722	\$80,875	\$13,153	\$87,750
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,083	907	12,850	22,913	10,063	25,000
78130	Ins - Fire, Casualty and Crime	135	138	3	1,487	1,518	31	1,650
78190	Ins - Directors & Officers	95	167	72	1,030	1,837	807	2,000
78240	Ins - Workmens Comp	41	41	0	454	451	(3)	495
Total Taxes and Insurance		\$1,447	\$2,429	\$982	\$15,821	\$26,719	\$10,898	\$29,145
SUB TOTAL EXPENSES		\$91,324	\$84,667	(\$6,657)	\$952,709	\$940,955	(\$11,754)	\$1,025,619

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 11/30/2022

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

GL	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
Reserve							
90000 Reserve Transfer	124,052	62,026	(62,026)	496,208	682,286	186,078	744,318
Total Reserve	\$124,052	\$62,026	(\$62,026)	\$496,208	\$682,286	\$186,078	\$744,318
TOTAL EXPENSES	\$215,376	\$146,693	(\$68,683)	\$1,448,917	\$1,623,241	\$174,324	\$1,769,937
EXCESS OF REVENUE/EXPENSES	(\$68,298)	\$385	(\$68,683)	\$169,866	(\$5,383)	\$175,249	(\$5,000)

Statement of Revenue & Expenses - Reserve Fund
ACCI Anthem Community Council, Inc.
11/30/2022

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

	Nov	Nov	Nov	YTD	YTD	YTD	Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE							
41000 Reserve Income	14,019	62,026	(48,007)	138,213	682,286	(544,073)	744,318
45645 Int - Financial	2,349	117	2,232	10,081	1,287	8,794	1,400
TOTAL REVENUE	\$16,368	\$62,143	(\$45,775)	\$148,294	\$683,573	(\$535,279)	\$745,718
EXPENSES							
LANDSCAPING							
71005 LS - Renovations	0	62,500	62,500	0	687,500	687,500	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	16,368	0	(16,368)	109,500	0	(109,500)	0
Total Landscaping	\$16,368	\$62,500	\$46,132	\$154,404	\$687,500	\$533,096	\$750,000
Repairs and Maintenance							
72105 Lighting Service - Street Lights	0	7,239	7,239	0	79,629	79,629	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	45,837	41,068	50,000
Total Repairs and Maintenance	\$0	\$11,406	\$11,406	\$10,130	\$125,466	\$115,336	\$136,864
Administrative							
77415 Furniture & Equipment-Benches	0	371	371	0	4,081	4,081	4,456
Total Administrative	\$0	\$371	\$371	\$0	\$4,081	\$4,081	\$4,456
TOTAL EXPENSES	\$16,368	\$74,277	\$57,909	\$164,534	\$817,047	\$652,513	\$891,320
EXCESS OF REVENUES/EXPENSES	\$0	(\$12,134)	\$12,134	(\$16,241)	(\$133,474)	\$117,234	(\$145,602)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
11/30/2022

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 Act	Sep Act	Oct Act	Nov Act	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	1,731,362	1,731,360	2
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	(7,231)	0	270	0	0	923	0	923
TOTAL REVENUE		\$161,809	\$147,078	\$147,078	\$153,221	\$147,078	\$130,354	\$150,813	\$139,847	\$147,078	\$147,349	\$147,078	\$147,079	\$1,765,862	\$1,764,937	\$925
EXPENSES																
Landscaping																
70005	LS - Contract	33,800	33,800	33,800	33,800	33,800	34,113	34,113	34,113	34,113	34,113	34,113	33,800	407,478	405,600	(1,878)
70025	LS - Repairs & Mai	0	41,020	1,796	0	16,031	1,591	10,552	(4,276)	1,812	756	1,000	625	70,907	7,500	(63,407)
71065	LS - Tree Maintena	0	0	0	0	0	32,174	3,100	0	0	0	1,200	3,500	39,974	42,000	2,026
71225	LS - Irrigation	0	1,897	0	0	267	17,071	739	6,093	2,078	(11,136)	7,030	1,675	25,714	20,100	(5,614)
Total Landscaping		\$33,800	\$76,716	\$35,596	\$33,800	\$50,098	\$84,949	\$48,504	\$35,930	\$38,003	\$23,732	\$43,343	\$39,600	\$544,073	\$475,200	(\$68,873)
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	0	0	209	209	2,530	2,321
72090	Vandalism & Auto A	0	0	0	0	0	0	0	0	0	0	0	600	600	7,200	6,600
72100	Lighting Maintenance	0	0	0	0	0	0	1,387	(347)	0	0	2,000	0	3,040	4,368	1,328
72110	Lighting Repair & Su	0	0	0	0	0	7,658	5,578	1,040	173	0	10,218	1,654	26,321	19,826	(6,495)
72115	Holiday Lights	0	0	0	0	0	0	0	0	2,660	0	0	0	2,660	0	(2,660)
72240	Sign Maintenance	0	0	0	0	0	0	0	0	0	0	0	100	100	1,200	1,100
72260	R/M - Fountain/Po	0	0	0	0	0	650	0	0	0	0	2,950	300	3,900	3,600	(300)
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	0	0	0	0	1,000	1,000	12,000	11,000
Total Repairs and Maintenance		\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$11,508	\$10,165	\$3,893	\$6,033	\$3,200	\$18,368	\$7,063	\$76,230	\$89,124	\$12,894
Utilities																
74005	Electricity - Commo	2,695	3,525	3,511	3,044	3,987	2,993	3,273	3,797	3,563	3,639	4,225	3,700	41,952	44,400	2,448
74065	Water	18,853	28,814	27,778	25,729	(11,000)	14,120	43,801	40,234	46,458	4,213	12,513	25,000	276,514	300,000	23,486
74080	Water (fines)	0	0	0	0	0	0	400	1,280	1,280	160	2,640	0	5,760	0	(5,760)
Total Utilities		\$21,548	\$32,339	\$31,290	\$28,773	(\$7,013)	\$17,113	\$47,474	\$45,311	\$51,300	\$8,012	\$19,378	\$28,700	\$324,226	\$344,400	\$20,174

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
11/30/2022

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 Act	Sep Act	Oct Act	Nov Act	Dec Bud	Act/Bud	Budget	Variance
Administrative																
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	5,500	5,500	5,500	5,830	6,250	67,080	75,000	7,920
77750	Audit & Tax Service	0	0	0	0	0	0	50	0	0	0	1,975	212	2,237	2,500	263
77760	Legal Fees	0	0	170	645	0	1,530	302	68	204	442	984	413	4,757	5,000	243
Total Administrative		\$6,250	\$4,750	\$6,173	\$6,145	\$5,500	\$7,030	\$5,872	\$5,568	\$5,704	\$5,942	\$8,789	\$6,875	\$74,597	\$87,750	\$13,153
Taxes and Insurance																
78105	Ins - Liability & Pro	1,158	1,143	1,143	1,176	1,176	1,176	1,176	1,176	1,176	1,176	1,176	2,087	14,937	25,000	10,063
78130	Ins - Fire, Casualty	136	136	136	135	135	135	135	135	135	135	135	132	1,619	1,650	31
78190	Ins - Directors & Of	90	90	90	95	95	95	95	95	95	95	95	163	1,193	2,000	807
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	44	498	495	(3)
Total Taxes and Insurance		\$1,425	\$1,410	\$1,410	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$1,447	\$2,426	\$18,247	\$29,145	\$10,898
Reserve																
90000	Reserve Transfer	62,026	62,026	62,026	0	0	0	0	186,078	0	0	124,052	62,032	558,240	744,318	186,078
Total Reserve		\$62,026	\$62,026	\$62,026	\$0	\$0	\$0	\$0	\$186,078	\$0	\$0	\$124,052	\$62,032	\$558,240	\$744,318	\$186,078
TOTAL EXPENSES		\$128,249	\$180,442	\$139,695	\$73,365	\$53,232	\$122,047	\$113,462	\$278,227	\$102,487	\$42,333	\$215,376	\$146,696	\$1,595,613	\$1,769,937	\$174,324
EXCESS OF REVENUE/EXPENSES		\$33,560	(\$33,364)	\$7,383	\$79,856	\$93,846	\$8,307	\$37,350	(\$138,380)	\$44,591	\$105,015	(\$68,298)	\$383	\$170,249	(\$5,000)	\$175,249

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

Beginning Balance - October 31, 2022		\$585,794.34
Cash Receipts		
Homeowner Payments	\$9,562.05	
Total Cash Receipts		\$9,562.05
Cash Disbursements		
Expenditures	(\$89,940.46)	
Total Cash Disbursements		(\$89,940.46)
Misc Transactions		
To record September Reserve Transfer	(\$62,026.00)	
To record April Reserve Transfer	(\$62,026.00)	
To record Due to Deposit	(\$64,462.00)	
To correct ACH City of Henderson	(\$10.00)	
Total Misc Transactions:		(\$188,524.00)
Ending Balance - November 30, 2022		\$316,891.93

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	\$ 365,534.96	\$ 564,894.77	\$ 303,315.48	\$ 216,112.54	\$ 585,794.34	\$ 316,891.93	

