

# Anthem Community Council, Inc.

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<b>Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>12/31/2022</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	234,314.63	0.00	234,314.63
11516	Enterprise Bank - MM x2045	0.00	248,153.20	248,153.20
11517	Metropolitan Bank - MM x6794	0.00	701,443.04	701,443.04
11518	Pacific Western Bank - MM x0315	0.00	246,548.84	246,548.84
11519	Axos Bank - MM x4826	0.00	242,464.47	242,464.47
<b>TOTAL CASH</b>		<b>\$234,314.63</b>	<b>\$1,438,609.55</b>	<b>\$1,672,924.18</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	Assessments	4,464.83	0.00	4,464.83
12060	Miscellaneous	424.30	0.00	424.30
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$4,889.13</b>	<b>\$0.00</b>	<b>\$4,889.13</b>
<b>NET HOMEOWNER RECEIVABLES</b>		<b>\$4,889.13</b>	<b>\$0.00</b>	<b>\$4,889.13</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
13100	Prepaid Insurance	1,599.60	0.00	1,599.60
<b>TOTAL OTHER ASSETS</b>		<b>\$30,054.60</b>	<b>\$0.00</b>	<b>\$30,054.60</b>
<b>TOTAL ASSETS</b>		<b>\$269,258.36</b>	<b>\$1,438,609.55</b>	<b>\$1,707,867.91</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	3,677.69	0.00	3,677.69
22100	Accrued Expense Payable	25,826.87	50,232.50	76,059.37
26010	Deferred Operating Revenue	239,753.80	0.00	239,753.80
29500	Contract Liability	0.00	1,388,377.05	1,388,377.05
<b>TOTAL LIABILITIES</b>		<b>\$269,258.36</b>	<b>\$1,438,609.55</b>	<b>\$1,707,867.91</b>
<b>CONTRIBUTED CAPITAL</b>				
Excess of Revenue/Expenditures		\$0.00	\$0.00	\$0.00
<b>TOTAL EQUITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$269,258.36</b>	<b>\$1,438,609.55</b>	<b>\$1,707,867.91</b>

**Statement of Revenue & Expenses - Operating Fund**  
**ACCI Anthem Community Council, Inc.**  
**12/31/2022**

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

GL		Dec	Dec	Dec	YTD	YTD	YTD	Annual
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	144,280	144,280	0	1,731,362	1,731,360	2	1,731,360
40006	Current Year Income/Loss Adjustment	(243,042)	0	(243,042)	(243,042)	0	(243,042)	0
40010	Assessments - Commercial	2,798	2,799	(1)	33,576	33,577	(1)	33,577
45156	Late Fees	0	0	0	923	0	923	0
<b>TOTAL REVENUE</b>		<b>(\$95,964)</b>	<b>\$147,079</b>	<b>(\$243,043)</b>	<b>\$1,522,819</b>	<b>\$1,764,937</b>	<b>(\$242,118)</b>	<b>\$1,764,937</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	LS - Contract	34,613	33,800	(813)	408,291	405,600	(2,691)	405,600
70025	LS - Repairs & Maintenance	(1,796)	625	2,421	68,486	7,500	(60,986)	7,500
71065	LS - Tree Maintenance & Trimming	915	3,500	2,585	37,389	42,000	4,611	42,000
71225	LS - Irrigation	2,441	1,675	(766)	26,480	20,100	(6,380)	20,100
<b>Total Landscaping</b>		<b>\$36,173</b>	<b>\$39,600</b>	<b>\$3,427</b>	<b>\$540,646</b>	<b>\$475,200</b>	<b>(\$65,446)</b>	<b>\$475,200</b>
<b>Repairs and Maintenance</b>								
72040	R/M - Pest Control	400	209	(191)	400	2,530	2,130	2,530
72090	Vandalism & Auto Accidents	0	600	600	0	7,200	7,200	7,200
72100	Lighting Maintenance	0	0	0	3,040	4,368	1,328	4,368
72110	Lighting Repair & Supplies	2,660	1,654	(1,006)	27,327	19,826	(7,501)	19,826
72115	Holiday Lights	0	0	0	2,660	0	(2,660)	0
72240	Sign Maintenance	0	100	100	0	1,200	1,200	1,200
72260	R/M - Fountain/Pond/Lake	0	300	300	3,600	3,600	0	3,600
72275	Water Feature Service and Cleaning	3,750	3,200	(550)	38,950	38,400	(550)	38,400
72462	Contingency	0	1,000	1,000	0	12,000	12,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$6,810</b>	<b>\$7,063</b>	<b>\$253</b>	<b>\$75,977</b>	<b>\$89,124</b>	<b>\$13,147</b>	<b>\$89,124</b>
<b>Utilities</b>								
74005	Electricity - Common Area	3,878	3,700	(178)	42,130	44,400	2,270	44,400
74065	Water	8,844	25,000	16,156	260,358	300,000	39,642	300,000
74080	Water (fines)	0	0	0	5,760	0	(5,760)	0
<b>Total Utilities</b>		<b>\$12,722</b>	<b>\$28,700</b>	<b>\$15,978</b>	<b>\$308,247</b>	<b>\$344,400</b>	<b>\$36,153</b>	<b>\$344,400</b>
<b>Administrative</b>								
77015	Fees & Permits	0	0	0	523	250	(273)	250
77070	Reserve Study Preparation	7,850	0	(7,850)	7,850	5,000	(2,850)	5,000
77200	Management Fees	5,830	6,250	420	66,660	75,000	8,340	75,000
77740	Consulting/Professional Services	288	0	(288)	288	0	(288)	0
77750	Audit & Tax Service	0	212	212	2,025	2,500	475	2,500
77760	Legal Fees	2,412	413	(1,999)	6,756	5,000	(1,756)	5,000
<b>Total Administrative</b>		<b>\$16,379</b>	<b>\$6,875</b>	<b>(\$9,504)</b>	<b>\$84,102</b>	<b>\$87,750</b>	<b>\$3,648</b>	<b>\$87,750</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	1,547	2,087	540	14,397	25,000	10,603	25,000
78130	Ins - Fire, Casualty and Crime	135	132	(3)	1,622	1,650	28	1,650
78190	Ins - Directors & Officers	95	163	68	1,125	2,000	875	2,000
78240	Ins - Workmens Comp	41	44	3	495	495	0	495
<b>Total Taxes and Insurance</b>		<b>\$1,818</b>	<b>\$2,426</b>	<b>\$608</b>	<b>\$17,639</b>	<b>\$29,145</b>	<b>\$11,506</b>	<b>\$29,145</b>

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 12/31/2022

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

GL	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
SUB TOTAL EXPENSES	\$73,902	\$84,664	\$10,762	\$1,026,611	\$1,025,619	(\$992)	\$1,025,619
Reserve							
90000 Reserve Transfer	0	62,032	62,032	496,208	744,318	248,110	744,318
Total Reserve	\$0	\$62,032	\$62,032	\$496,208	\$744,318	\$248,110	\$744,318
TOTAL EXPENSES	\$73,902	\$146,696	\$72,794	\$1,522,819	\$1,769,937	\$247,118	\$1,769,937
EXCESS OF REVENUE/EXPENSES	(\$169,866)	\$383	(\$170,249)	\$0	(\$5,000)	\$5,000	(\$5,000)

Statement of Revenue & Expenses - Reserve  
Fund

ACCI Anthem Community Council, Inc.

12/31/2022

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

	Dec Actual	Dec Budget	Dec Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>							
41000 Reserve Income	92,854	62,032	30,822	231,067	744,318	(513,251)	744,318
45645 Int - Financial	3,175	113	3,062	13,256	1,400	11,856	1,400
<b>TOTAL REVENUE</b>	<b>\$96,029</b>	<b>\$62,145</b>	<b>\$33,884</b>	<b>\$244,323</b>	<b>\$745,718</b>	<b>(\$501,395)</b>	<b>\$745,718</b>
<b>EXPENSES</b>							
<b>LANDSCAPING</b>							
71005 LS - Renovations	0	62,500	62,500	0	750,000	750,000	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	79,788	0	(79,788)	189,288	0	(189,288)	0
<b>Total Landscaping</b>	<b>\$79,788</b>	<b>\$62,500</b>	<b>(\$17,288)</b>	<b>\$234,193</b>	<b>\$750,000</b>	<b>\$515,807</b>	<b>\$750,000</b>
<b>Repairs and Maintenance</b>							
72105 Lighting Service - Street Lights	0	7,235	7,235	0	86,864	86,864	86,864
72260 R/M - Fountain/Pond/Lake	0	0	0	5,361	0	(5,361)	0
72275 Water Feature Service and Cleaning	0	4,163	4,163	4,769	50,000	45,231	50,000
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$11,398</b>	<b>\$11,398</b>	<b>\$10,130</b>	<b>\$136,864</b>	<b>\$126,734</b>	<b>\$136,864</b>
<b>Administrative</b>							
77415 Furniture & Equipment-Benches	0	375	375	0	4,456	4,456	4,456
<b>Total Administrative</b>	<b>\$0</b>	<b>\$375</b>	<b>\$375</b>	<b>\$0</b>	<b>\$4,456</b>	<b>\$4,456</b>	<b>\$4,456</b>
<b>TOTAL EXPENSES</b>	<b>\$79,788</b>	<b>\$74,273</b>	<b>(\$5,515)</b>	<b>\$244,323</b>	<b>\$891,320</b>	<b>\$646,997</b>	<b>\$891,320</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$16,241</b>	<b>(\$12,128)</b>	<b>\$28,369</b>	<b>\$0</b>	<b>(\$145,602)</b>	<b>\$145,602</b>	<b>(\$145,602)</b>

Projected Monthly Statement of Revenue & Expenses  
ACCI Anthem Community Council, Inc.  
12/31/2022

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 Act	Sep Act	Oct Act	Nov Act	Dec Act	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	1,731,362	1,731,360	2
40006	Current Year Incom	0	0	0	0	0	0	0	0	0	0	0	(243,042)	(243,042)	0	(243,042)
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	2,798	33,576	33,577	(1)
45156	Late Fees	14,731	0	0	6,143	0	(16,724)	3,734	(7,231)	0	270	0	0	923	0	923
<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>\$139,847</b>	<b>\$147,078</b>	<b>\$147,349</b>	<b>\$147,078</b>	<b>(\$95,964)</b>	<b>\$1,522,819</b>	<b>\$1,764,937</b>	<b>(\$242,118)</b>
<b>EXPENSES</b>																
<b>Landscaping</b>																
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	34,613	408,291	405,600	(2,691)
70025	LS - Repairs & Mai	0	41,020	1,796	0	16,031	1,591	10,552	(4,276)	1,812	756	1,000	(1,796)	68,486	7,500	(60,986)
71065	LS - Tree Maintena	0	0	0	0	0	32,174	3,100	0	0	0	1,200	915	37,389	42,000	4,611
71225	LS - Irrigation	0	1,897	0	0	267	17,071	739	6,093	2,078	(11,136)	7,030	2,441	26,480	20,100	(6,380)
<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>\$35,930</b>	<b>\$38,003</b>	<b>\$23,732</b>	<b>\$43,343</b>	<b>\$36,173</b>	<b>\$540,646</b>	<b>\$475,200</b>	<b>(\$65,446)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	0	0	0	400	400	2,530	2,130
72090	Vandalism & Auto A	0	0	0	0	0	0	0	0	0	0	0	0	0	7,200	7,200
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	2,660	27,327	19,826	(7,501)
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	0	0	1,200	1,200
72260	R/M - Fountain/Po	0	0	0	0	0	650	0	0	0	0	2,950	0	3,600	3,600	0
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	3,750	38,950	38,400	(550)
72462	Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	12,000	12,000
<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>\$3,893</b>	<b>\$6,033</b>	<b>\$3,200</b>	<b>\$18,368</b>	<b>\$6,810</b>	<b>\$75,977</b>	<b>\$89,124</b>	<b>\$13,147</b>
<b>Utilities</b>																
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	3,878	42,130	44,400	2,270
74065	Water	18,853	28,814	27,778	25,729	(11,000)	14,120	43,801	40,234	46,458	4,213	12,513	8,844	260,358	300,000	39,642
74080	Water (fines)	0	0	0	0	0	0	400	1,280	1,280	160	2,640	0	5,760	0	(5,760)
<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>\$45,311</b>	<b>\$51,300</b>	<b>\$8,012</b>	<b>\$19,378</b>	<b>\$12,722</b>	<b>\$308,247</b>	<b>\$344,400</b>	<b>\$36,153</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**12/31/2022**

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 Act	Sep Act	Oct Act	Nov Act	Dec Act	Act/Bud	Budget	Variance
<b>Administrative</b>																
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	7,850	7,850	5,000	(2,850)
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	5,830	66,660	75,000	8,340
77740	Consulting/Professi	0	0	0	0	0	0	0	0	0	0	0	288	288	0	(288)
77750	Audit & Tax Service	0	0	0	0	0	0	50	0	0	0	1,975	0	2,025	2,500	475
77760	Legal Fees	0	0	170	645	0	1,530	302	68	204	442	984	2,412	6,756	5,000	(1,756)
<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>\$5,568</b>	<b>\$5,704</b>	<b>\$5,942</b>	<b>\$8,789</b>	<b>\$16,379</b>	<b>\$84,102</b>	<b>\$87,750</b>	<b>\$3,648</b>
<b>Taxes and Insurance</b>																
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	1,547	14,397	25,000	10,603
78130	Ins - Fire, Casualty	136	136	136	135	135	135	135	135	135	135	135	135	1,622	1,650	28
78190	Ins - Directors & Of	90	90	90	95	95	95	95	95	95	95	95	95	1,125	2,000	875
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	41	495	495	0
<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>\$1,447</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,818</b>	<b>\$17,639</b>	<b>\$29,145</b>	<b>\$11,506</b>
<b>Reserve</b>																
90000	Reserve Transfer	62,026	62,026	62,026	0	0	0	0	186,078	0	0	124,052	0	496,208	744,318	248,110
<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>\$186,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,052</b>	<b>\$0</b>	<b>\$496,208</b>	<b>\$744,318</b>	<b>\$248,110</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>\$278,227</b>	<b>\$102,487</b>	<b>\$42,333</b>	<b>\$215,376</b>	<b>\$73,902</b>	<b>\$1,522,819</b>	<b>\$1,769,937</b>	<b>\$247,118</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>(\$138,380)</b>	<b>\$44,591</b>	<b>\$105,015</b>	<b>(\$68,298)</b>	<b>(\$169,866)</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$5,000</b>

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

Beginning Balance - November 30, 2022		\$316,891.93
<b>Cash Receipts</b>		
Homeowner Payments		\$1,355.82
Total Cash Receipts		\$1,355.82
<b>Cash Disbursements</b>		
Expenditures		(\$83,933.12)
Total Cash Disbursements		(\$83,933.12)
<b>Misc Transactions</b>		
Total Misc Transactions:		\$0.00
Ending Balance - December 31, 2022		\$234,314.63



## 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	\$ 303,315.48	\$ 216,112.54	\$ 585,794.34	\$ 316,891.93	\$ 234,314.63

