

Balance Sheet
ACCI Anthem Community Council, Inc.
04/30/2024

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

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	647,000.76	0.00	647,000.76
11516	Enterprise Bank - MM x2045	0.00	214,720.87	214,720.87
11517	Metropolitan Bank - MM x6794	0.00	938,502.69	938,502.69
11518	Pacific Western Bank - MM x0315	0.00	250,184.84	250,184.84
11519	Axos Bank - MM x4826	0.00	253,541.83	253,541.83
TOTAL CASH		\$647,000.76	\$1,656,950.23	\$2,303,950.99
HOMEOWNER RECEIVABLES				
12000	Assessments	213,309.73	0.00	213,309.73
12060	Miscellaneous	21,366.80	0.00	21,366.80
TOTAL HOMEOWNER RECEIVABLES		\$234,676.53	\$0.00	\$234,676.53
NET HOMEOWNER RECEIVABLES		\$234,676.53	\$0.00	\$234,676.53
OTHER ASSETS				
12305	Inventory	28,455.00	0.00	28,455.00
12900	Due(To)/From Reserves	(337,698.54)	337,698.54	0.00
13100	Prepaid Insurance	13,415.21	0.00	13,415.21
TOTAL OTHER ASSETS		(\$295,828.33)	\$337,698.54	\$41,870.21
TOTAL ASSETS		\$585,848.96	\$1,994,648.77	\$2,580,497.73
LIABILITIES				
20000	Homeowner Prepayments	2,177.10	0.00	2,177.10
20300	Homeowner Refunds	10,884.03	0.00	10,884.03
22100	Accrued Expense Payable	29,880.47	0.00	29,880.47
22150	AP - Insurance Claim	2,640.00	0.00	2,640.00
26000	Deferred Income - Assessment	414,610.48	0.00	414,610.48
26010	Deferred Operating Revenue	(3,288.38)	0.00	(3,288.38)
29500	Contract Liability	0.00	1,989,716.55	1,989,716.55
TOTAL LIABILITIES		\$456,903.70	\$1,989,716.55	\$2,446,620.25
CONTRIBUTED CAPITAL				
39500	Members' Equity	(84,951.02)	0.00	(84,951.02)
Excess of Revenue/Expenditures		\$213,896.28	\$4,932.22	\$218,828.50
TOTAL EQUITY		\$128,945.26	\$4,932.22	\$133,877.48
TOTAL LIABILITIES & EQUITY		\$585,848.96	\$1,994,648.77	\$2,580,497.73

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.

04/30/2024

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

GL	Description	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	207,296	207,308	(12)	829,203	829,233	(30)	2,487,699
45156	Late Fees	21,001	0	21,001	21,252	0	21,252	0
TOTAL REVENUE		\$228,298	\$207,308	\$20,989	\$850,455	\$829,233	\$21,222	\$2,487,699
EXPENSES								
Salary and Benefits								
60005	SWB - Administrative	(20,785)	5,808	26,593	391	23,233	22,842	69,698
Total Salary and Benefits		(\$20,785)	\$5,808	\$26,593	\$391	\$23,233	\$22,842	\$69,698
Landscaping								
70005	LS - Contract	36,120	33,800	(2,320)	140,466	135,200	(5,266)	405,600
70009	LS - On Site Management	0	500	500	0	2,000	2,000	6,000
70025	LS - Repairs & Maintenance	0	625	625	0	2,500	2,500	7,500
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	29,200	28,333	(867)	85,000
71220	Irrigation - Timers/Controllers	0	833	833	0	3,333	3,333	10,000
71225	LS - Irrigation	0	3,750	3,750	8,358	15,000	6,642	45,000
Total Landscaping		\$36,120	\$46,592	\$10,472	\$178,024	\$186,367	\$8,342	\$559,100
Repairs and Maintenance								
72000	R/M - Repairs & Maintenance	134	0	(134)	134	0	(134)	0
72040	R/M - Pest Control	0	83	83	0	333	333	1,000
72100	Lighting Maintenance	0	347	347	1,040	1,387	347	4,160
72110	Lighting Repair & Supplies	0	833	833	6,231	3,333	(2,898)	10,000
72115	Holiday Lights	0	167	167	0	667	667	2,000
72260	R/M - Fountain/Pond/Lake	0	583	583	120	2,333	2,213	7,000
72275	Water Feature Service and Cleaning	3,200	3,200	0	12,800	12,800	0	38,400
Total Repairs and Maintenance		\$3,334	\$5,213	\$1,879	\$20,325	\$20,853	\$528	\$62,560
Utilities								
74005	Electricity - Common Area	4,017	3,667	(351)	16,674	14,667	(2,007)	44,000
74065	Water	22,888	25,000	2,112	53,922	100,000	46,078	300,000
Total Utilities		\$26,905	\$28,667	\$1,761	\$70,596	\$114,667	\$44,071	\$344,000
Administrative								
77015	Fees & Permits	0	83	83	0	333	333	999
77200	Management Fees	4,059	4,162	103	16,236	16,648	412	49,943
77740	Consulting/Professional Services	0	1,250	1,250	0	5,000	5,000	15,000
77750	Audit & Tax Service	0	250	250	0	1,000	1,000	3,000
77760	Legal Fees	0	500	500	0	2,000	2,000	6,000
Total Administrative		\$4,059	\$6,245	\$2,186	\$16,236	\$24,981	\$8,745	\$74,942
Taxes and Insurance								
78045	Taxes - Federal Income	0	0	0	9,300	0	(9,300)	0
78105	Ins - Liability & Property	1,046	2,300	1,254	3,410	9,202	5,792	27,605
78130	Ins - Fire, Casualty and Crime	0	0	0	405	0	(405)	0
78190	Ins - Directors & Officers	0	0	0	285	0	(285)	0
78225	Ins - Umbrella	132	158	26	572	633	61	1,900

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
04/30/2024

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

GL	Description	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78240	Ins - Workmens Comp	41	41	0	165	165	0	495
Total Taxes and Insurance		\$1,220	\$2,500	\$1,280	\$14,136	\$10,000	(\$4,136)	\$30,000
SUB TOTAL EXPENSES		\$50,853	\$95,025	\$44,172	\$299,708	\$380,100	\$80,392	\$1,140,300
Reserve								
90000	Reserve Transfer	0	112,283	112,283	336,850	449,133	112,283	1,347,399
Total Reserve		\$0	\$112,283	\$112,283	\$336,850	\$449,133	\$112,283	\$1,347,399
TOTAL EXPENSES		\$50,853	\$207,308	\$156,456	\$636,559	\$829,233	\$192,674	\$2,487,699
EXCESS OF REVENUE/EXPENSES		\$177,445	\$0	\$177,445	\$213,896	\$0	\$213,896	\$0

Statement of Revenue & Expenses - Reserve Fund
ACCI Anthem Community Council, Inc.
04/30/2024

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

GL	Description	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	0	112,283	(112,283)	59,566	449,133	(389,567)	1,347,399
45645	Int - Financial	4,932	0	4,932	19,033	0	19,033	0
TOTAL REVENUE		\$4,932	\$112,283	(\$107,351)	\$78,599	\$449,133	(\$370,534)	\$1,347,399
EXPENSES								
LANDSCAPING								
71065	LS - Tree Maintenance & Trimming	0	0	0	35,000	0	(35,000)	0
71075	LS - Turf Landscape Expense	0	99,458	99,458	0	397,833	397,833	1,193,498
Total Landscaping		\$0	\$99,458	\$99,458	\$35,000	\$397,833	\$362,833	\$1,193,498
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	38,666	29,000	(9,666)	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	14,300	14,300	42,900
Total Repairs and Maintenance		\$0	\$10,825	\$10,825	\$38,666	\$43,300	\$4,634	\$129,900
TOTAL EXPENSES		\$0	\$110,283	\$110,283	\$73,666	\$441,133	\$367,466	\$1,323,398
EXCESS OF REVENUES/EXPENSES		\$4,932	\$0	\$4,932	\$4,932	\$0	\$4,932	\$1

Projected Monthly Statement of Revenue & Expenses

ACCI Anthem Community Council, Inc.

04/30/2024

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
REVENUE																
40005	Assessments	207,302	207,308	207,296	207,296	207,308	207,308	207,308	207,308	207,308	207,308	207,308	207,308	2,487,669	2,487,699	(30)
45156	Late Fees	1,281	0	(1,031)	21,001	0	0	0	0	0	0	0	0	21,252	0	21,252
TOTAL REVENUE		\$208,584	\$207,308	\$206,265	\$228,298	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$2,508,921	\$2,487,699	\$21,222
EXPENSES																
Payroll and Benefits																
60005	SWB - Administrati	8,589	6,469	6,118	(20,785)	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	46,856	69,698	22,842
Total Payroll and Benefits		\$8,589	\$6,469	\$6,118	\$(20,785)	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$46,856	\$69,698	\$22,842
Landscaping																
70005	LS - Contract	34,113	34,113	36,120	36,120	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	410,866	405,600	(5,266)
70009	LS - On Site Manag	0	0	0	0	500	500	500	500	500	500	500	500	4,000	6,000	2,000
70025	LS - Repairs & Mai	0	0	0	0	625	625	625	625	625	625	625	625	5,000	7,500	2,500
71065	LS - Tree Maintena	0	0	29,200	0	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,867	85,000	(867)
71220	Irrigation - Timers/	0	0	0	0	833	833	833	833	833	833	833	833	6,667	10,000	3,333
71225	LS - Irrigation	0	2,046	6,312	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	38,358	45,000	6,642
Total Landscaping		\$34,113	\$36,159	\$71,632	\$36,120	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$550,758	\$559,100	\$8,342
Repairs and Maintenance																
72000	R/M - Repairs & M	0	0	0	134	0	0	0	0	0	0	0	0	134	0	(134)
72040	R/M - Pest Control	0	0	0	0	83	83	83	83	83	83	83	83	667	1,000	333
72100	Lighting Maintenance	0	1,040	0	0	347	347	347	347	347	347	347	347	3,813	4,160	347
72110	Lighting Repair & Su	6,231	0	0	0	833	833	833	833	833	833	833	833	12,898	10,000	(2,898)
72115	Holiday Lights	0	0	0	0	167	167	167	167	167	167	167	167	1,333	2,000	667
72260	R/M - Fountain/Po	0	0	120	0	583	583	583	583	583	583	583	583	4,787	7,000	2,213
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
Total Repairs and Maintenance		\$9,431	\$4,240	\$3,320	\$3,334	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$62,032	\$62,560	\$528
Utilities																
74005	Electricity - Commo	8,825	(299)	4,130	4,017	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	46,007	44,000	(2,007)
74065	Water	18,317	14,424	(1,706)	22,888	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	253,922	300,000	46,078

Projected Monthly Statement of Revenue & Expenses

ACCI Anthem Community Council, Inc.

04/30/2024

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
Total Utilities		\$27,141	\$14,125	\$2,424	\$26,905	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$299,929	\$344,000	\$44,071
Administrative																
77015	Fees & Permits	0	0	0	0	83	83	83	83	83	83	83	83	666	999	333
77200	Management Fees	4,059	4,059	4,059	4,059	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	49,531	49,943	412
77740	Consulting/Professi	0	0	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,000	15,000	5,000
77750	Audit & Tax Service	0	0	0	0	250	250	250	250	250	250	250	250	2,000	3,000	1,000
77760	Legal Fees	0	0	0	0	500	500	500	500	500	500	500	500	4,000	6,000	2,000
Total Administrative		\$4,059	\$4,059	\$4,059	\$4,059	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$66,197	\$74,942	\$8,745
Taxes and Insurance																
78045	Taxes - Federal Inc	0	0	9,300	0	0	0	0	0	0	0	0	0	9,300	0	(9,300)
78105	Ins - Liability & Pro	788	788	788	1,046	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	21,813	27,605	5,792
78130	Ins - Fire, Casualty	135	135	135	0	0	0	0	0	0	0	0	0	405	0	(405)
78190	Ins - Directors & Of	95	95	95	0	0	0	0	0	0	0	0	0	285	0	(285)
78225	Ins - Umbrella	147	147	147	132	158	158	158	158	158	158	158	158	1,839	1,900	61
78240	Ins - Workmens Co	41	41	41	41	41	41	41	41	41	41	41	41	495	495	0
Total Taxes and Insurance		\$1,206	\$1,206	\$10,506	\$1,220	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$34,136	\$30,000	(\$4,136)
Reserve																
90000	Reserve Transfer	0	224,567	112,283	0	112,283	112,283	112,283	112,283	112,283	112,283	112,283	112,283	1,235,116	1,347,399	112,283
Total Reserve		\$0	\$224,567	\$112,283	\$0	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$1,235,116	\$1,347,399	\$112,283
TOTAL EXPENSES		\$84,539	\$290,825	\$210,342	\$50,853	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$2,295,025	\$2,487,699	\$192,674
EXCESS OF REVENUE/EXPENSES		\$124,045	(\$83,517)	(\$4,077)	\$177,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,896	\$0	\$213,896

Beginning Balance - March 31,2024		\$288,582.17
Cash Receipts		
USBO		
Homeowner Payments	\$406,619.47	
USBO Total	\$406,619.47	
	Total Cash Receipts	\$406,619.47
Cash Disbursements		
USBO		
Expenditures	(\$59,402.91)	
USBO Total	(\$59,402.91)	
	Total Cash Disbursements	(\$59,402.91)
Misc Transactions		
USBO		
Returned AVID Check	\$10,884.03	
Returned AVID Check	\$318.00	
USBO Total	\$11,202.03	
	Total Misc Transactions	\$11,202.03
Ending Balance - April 30,2024		\$647,000.76
10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - April 30,2024		\$647,000.76

Anthem Community Council **Annual Operating Cash flow Analysis**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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	\$ 234,513.91	\$ 225,303.84	\$ 135,394.51
2024	\$ 675,551.74	\$ 396,695.20	\$ 288,582.17	\$ 647,000.76								

