

# Anthem Community Council, Inc.

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**Balance Sheet**  
**ACCI Anthem Community Council, Inc.**  
**04/30/2023**

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	638,917.40	0.00	638,917.40
11516	Enterprise Bank - MM x2045	0.00	251,394.59	251,394.59
11517	Metropolitan Bank - MM x6794	0.00	763,752.36	763,752.36
11518	Pacific Western Bank - MM x0315	0.00	247,441.68	247,441.68
11519	Axos Bank - MM x4826	0.00	245,149.53	245,149.53
<b>TOTAL CASH</b>		<b>\$638,917.40</b>	<b>\$1,507,738.16</b>	<b>\$2,146,655.56</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	Assessments	5,673.34	0.00	5,673.34
12060	Miscellaneous	543.83	0.00	543.83
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$6,217.17</b>	<b>\$0.00</b>	<b>\$6,217.17</b>
<b>NET HOMEOWNER RECEIVABLES</b>		<b>\$6,217.17</b>	<b>\$0.00</b>	<b>\$6,217.17</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
13100	Prepaid Insurance	16,526.86	0.00	16,526.86
<b>TOTAL OTHER ASSETS</b>		<b>\$44,981.86</b>	<b>\$0.00</b>	<b>\$44,981.86</b>
<b>TOTAL ASSETS</b>		<b>\$690,116.43</b>	<b>\$1,507,738.16</b>	<b>\$2,197,854.59</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	5,868.24	0.00	5,868.24
22100	Accrued Expense Payable	32,950.40	0.00	32,950.40
26000	Deferred Income - Assessment	334,606.69	0.00	334,606.69
26010	Deferred Operating Revenue	239,753.80	0.00	239,753.80
29500	Contract Liability	0.00	1,507,738.16	1,507,738.16
<b>TOTAL LIABILITIES</b>		<b>\$613,179.13</b>	<b>\$1,507,738.16</b>	<b>\$2,120,917.29</b>
<b>CONTRIBUTED CAPITAL</b>				
39450	Prior Period Adjustments	(14,986.89)	0.00	(14,986.89)
Excess of Revenue/Expenditures		\$91,924.19	\$0.00	\$91,924.19
<b>TOTAL EQUITY</b>		<b>\$76,937.30</b>	<b>\$0.00</b>	<b>\$76,937.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$690,116.43</b>	<b>\$1,507,738.16</b>	<b>\$2,197,854.59</b>

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.**  
**04/30/2023**

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
<b>REVENUE</b>								
40005	Assessments	164,075	164,075	0	656,298	656,300	(2)	1,968,900
40010	Assessments - Commercial	3,229	3,228	0	12,912	12,913	(1)	38,740
40021	Bad Debt - Contra	0	0	0	(1,919)	0	(1,919)	0
45156	Late Fees	193	0	193	193	0	193	0
<b>TOTAL REVENUE</b>		<b>\$167,497</b>	<b>\$167,303</b>	<b>\$193</b>	<b>\$667,485</b>	<b>\$669,213</b>	<b>(\$1,728)</b>	<b>\$2,007,640</b>
<b>EXPENSES</b>								
<b>Salary and Benefits</b>								
60005	SWB - Administrative	9,883	0	(9,883)	9,883	0	(9,883)	0
<b>Total Salary and Benefits</b>		<b>\$9,883</b>	<b>\$0</b>	<b>(\$9,883)</b>	<b>\$9,883</b>	<b>\$0</b>	<b>(\$9,883)</b>	<b>\$0</b>
<b>Landscaping</b>								
70005	LS - Contract	34,113	33,800	(313)	136,452	135,200	(1,252)	405,600
70009	LS - On Site Management	0	500	500	0	2,000	2,000	6,000
70025	LS - Repairs & Maintenance	1,828	1,667	(162)	3,164	6,667	3,503	20,000
71065	LS - Tree Maintenance & Trimming	11,900	7,083	(4,817)	11,900	28,333	16,433	85,000
71225	LS - Irrigation	11,780	8,167	(3,613)	36,979	32,667	(4,312)	98,000
<b>Total Landscaping</b>		<b>\$59,621</b>	<b>\$51,217</b>	<b>(\$8,405)</b>	<b>\$188,495</b>	<b>\$204,867</b>	<b>\$16,372</b>	<b>\$614,600</b>
<b>Repairs and Maintenance</b>								
72040	R/M - Pest Control	0	83	83	0	333	333	1,000
72100	Lighting Maintenance	347	417	70	1,387	1,667	280	5,000
72110	Lighting Repair & Supplies	742	833	91	742	3,333	2,591	10,000
72240	Sign Maintenance	0	83	83	0	333	333	1,000
72260	R/M - Fountain/Pond/Lake	6,234	167	(6,067)	8,779	667	(8,112)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	12,800	14,300	1,500	42,900
72462	Contingency	0	1,000	1,000	0	4,000	4,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$10,523</b>	<b>\$6,158</b>	<b>(\$4,364)</b>	<b>\$23,708</b>	<b>\$24,633</b>	<b>\$926</b>	<b>\$73,900</b>
<b>Utilities</b>								
74005	Electricity - Common Area	2,982	3,667	685	8,497	14,667	6,170	44,000
74065	Water	6,489	20,000	13,511	42,007	80,000	37,993	300,000
<b>Total Utilities</b>		<b>\$9,471</b>	<b>\$23,667</b>	<b>\$14,196</b>	<b>\$50,504</b>	<b>\$94,667</b>	<b>\$44,163</b>	<b>\$344,000</b>
<b>Administrative</b>								
77015	Fees & Permits	0	83	83	123	333	210	1,000
77200	Management Fees	0	9,142	9,142	18,190	36,567	18,377	109,700
77230	Office Supplies	0	0	0	281	0	(281)	0
77750	Audit & Tax Service	2,640	250	(2,390)	2,640	1,000	(1,640)	3,000
77760	Legal Fees	34	500	466	851	2,000	1,149	6,000
<b>Total Administrative</b>		<b>\$2,674</b>	<b>\$9,975</b>	<b>\$7,301</b>	<b>\$22,084</b>	<b>\$39,900</b>	<b>\$17,816</b>	<b>\$119,700</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	1,176	2,188	1,012	4,704	8,750	4,046	26,250
78130	Ins - Fire, Casualty and Crime	135	144	10	539	577	38	1,732
78190	Ins - Directors & Officers	95	175	80	380	700	320	2,100
78225	Ins - Umbrella	147	0	(147)	147	0	(147)	0

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 04/30/2023

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	42	0	165	167	2	500
Total Taxes and Insurance		\$1,594	\$2,549	\$955	\$5,935	\$10,194	\$4,259	\$30,582
SUB TOTAL EXPENSES		\$93,765	\$93,565	(\$200)	\$300,608	\$374,261	\$73,653	\$1,182,782
Reserve								
90000	Reserve Transfer	68,738	68,738	0	274,953	274,953	0	824,858
Total Reserve		\$68,738	\$68,738	\$0	\$274,953	\$274,953	\$0	\$824,858
TOTAL EXPENSES		\$162,504	\$162,303	(\$200)	\$575,561	\$649,213	\$73,653	\$2,007,640
EXCESS OF REVENUE/EXPENSES		\$4,993	\$5,000	(\$7)	\$91,924	\$20,000	\$71,924	\$0

Statement of Revenue & Expenses - Reserve Fund  
 ACCI Anthem Community Council, Inc.  
 04/30/2023

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
<b>REVENUE</b>								
41000	Reserve Income	155,592	68,738	86,853	155,592	274,953	(119,361)	824,858
45645	Int - Financial	3,506	333	3,172	13,337	1,333	12,003	4,000
<b>TOTAL REVENUE</b>		<b>\$159,097</b>	<b>\$69,072</b>	<b>\$90,026</b>	<b>\$168,928</b>	<b>\$276,286</b>	<b>(\$107,358)</b>	<b>\$828,858</b>
<b>EXPENSES</b>								
<b>LANDSCAPING</b>								
71005	LS - Renovations	0	62,500	62,500	0	250,000	250,000	750,000
71045	LS - Tree Replacement	0	0	0	13,900	0	(13,900)	0
71065	LS - Tree Maintenance & Trimming	0	2,500	2,500	0	10,000	10,000	30,000
71225	LS - Irrigation	0	6,500	6,500	0	26,000	26,000	78,000
71410	LS - Turf Removal	8,330	0	(8,330)	155,028	0	(155,028)	0
<b>Total Landscaping</b>		<b>\$8,330</b>	<b>\$71,500</b>	<b>\$63,170</b>	<b>\$168,928</b>	<b>\$286,000</b>	<b>\$117,072</b>	<b>\$858,000</b>
<b>Repairs and Maintenance</b>								
72105	Lighting Service - Street Lights	0	7,250	7,250	0	29,000	29,000	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	14,300	14,300	42,900
<b>Total Repairs and Maintenance</b>		<b>\$0</b>	<b>\$10,825</b>	<b>\$10,825</b>	<b>\$0</b>	<b>\$43,300</b>	<b>\$43,300</b>	<b>\$129,900</b>
<b>TOTAL EXPENSES</b>		<b>\$8,330</b>	<b>\$82,325</b>	<b>\$73,995</b>	<b>\$168,928</b>	<b>\$329,300</b>	<b>\$160,372</b>	<b>\$987,900</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$150,767</b>	<b>(\$13,253)</b>	<b>\$164,021</b>	<b>\$0</b>	<b>(\$53,014)</b>	<b>\$53,014</b>	<b>(\$159,042)</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**04/30/2023**

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
<b>REVENUE</b>																
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	1,968,898	1,968,900	(2)
40010	Assessments - Com	3,228	3,228	3,227	3,229	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	38,739	38,740	(1)
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	0	0	0	0	0	0	193	0	193
<b>TOTAL REVENUE</b>		<b>\$167,303</b>	<b>\$167,303</b>	<b>\$165,382</b>	<b>\$167,497</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$2,005,912</b>	<b>\$2,007,640</b>	<b>(\$1,728)</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	SWB - Administrati	0	0	0	9,883	0	0	0	0	0	0	0	0	9,883	0	(9,883)
<b>Total Payroll and Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,883</b>	<b>\$0</b>	<b>(\$9,883)</b>
<b>Landscaping</b>																
70005	LS - Contract	34,113	34,113	34,113	34,113	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	406,852	405,600	(1,252)
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	835	500	0	1,828	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	16,497	20,000	3,503
71065	LS - Tree Maintena	0	0	0	11,900	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	68,567	85,000	16,433
71225	LS - Irrigation	7,740	7,912	9,547	11,780	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	102,312	98,000	(4,312)
<b>Total Landscaping</b>		<b>\$42,688</b>	<b>\$42,525</b>	<b>\$43,660</b>	<b>\$59,621</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$598,228</b>	<b>\$614,600</b>	<b>\$16,372</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	0	83	83	83	83	83	83	83	83	667	1,000	333
72100	Lighting Maintenance	347	693	0	347	417	417	417	417	417	417	417	417	4,720	5,000	280
72110	Lighting Repair & Su	0	0	0	742	833	833	833	833	833	833	833	833	7,409	10,000	2,591
72240	Sign Maintenance	0	0	0	0	83	83	83	83	83	83	83	83	667	1,000	333
72260	R/M - Fountain/Po	600	1,945	0	6,234	167	167	167	167	167	167	167	167	10,112	2,000	(8,112)
72275	Water Feature Servi	3,200	3,200	3,200	3,200	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	41,400	42,900	1,500
72462	Contingency	0	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	8,000	12,000	4,000
<b>Total Repairs and Maintenance</b>		<b>\$4,147</b>	<b>\$5,838</b>	<b>\$3,200</b>	<b>\$10,523</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$72,974</b>	<b>\$73,900</b>	<b>\$926</b>
<b>Utilities</b>																
74005	Electricity - Commo	3,673	145	1,697	2,982	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	37,830	44,000	6,170

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**04/30/2023**

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
74065	Water	10,166	7,353	17,999	6,489	35,000	35,000	35,000	35,000	20,000	20,000	20,000	20,000	262,007	300,000	37,993
<b>Total Utilities</b>		<b>\$13,839</b>	<b>\$7,497</b>	<b>\$19,697</b>	<b>\$9,471</b>	<b>\$38,667</b>	<b>\$38,667</b>	<b>\$38,667</b>	<b>\$38,667</b>	<b>\$23,667</b>	<b>\$23,667</b>	<b>\$23,667</b>	<b>\$23,667</b>	<b>\$299,837</b>	<b>\$344,000</b>	<b>\$44,163</b>
<b>Administrative</b>																
77015	Fees & Permits	0	48	75	0	83	83	83	83	83	83	83	83	790	1,000	210
77200	Management Fees	5,830	6,180	6,180	0	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	91,323	109,700	18,377
77230	Office Supplies	0	281	0	0	0	0	0	0	0	0	0	0	281	0	(281)
77750	Audit & Tax Service	0	0	0	2,640	250	250	250	250	250	250	250	250	4,640	3,000	(1,640)
77760	Legal Fees	0	817	0	34	500	500	500	500	500	500	500	500	4,851	6,000	1,149
<b>Total Administrative</b>		<b>\$5,830</b>	<b>\$7,325</b>	<b>\$6,255</b>	<b>\$2,674</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$101,884</b>	<b>\$119,700</b>	<b>\$17,816</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Pro	1,176	1,176	1,176	1,176	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	22,204	26,250	4,046
78130	Ins - Fire, Casualty	135	135	135	135	144	144	144	144	144	144	144	144	1,694	1,732	38
78190	Ins - Directors & Of	95	95	95	95	175	175	175	175	175	175	175	175	1,780	2,100	320
78225	Ins - Umbrella	0	0	0	147	0	0	0	0	0	0	0	0	147	0	(147)
78240	Ins - Workmens Co	41	41	41	41	42	42	42	42	42	42	42	42	498	500	2
<b>Total Taxes and Insurance</b>		<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,594</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$2,549</b>	<b>\$26,323</b>	<b>\$30,582</b>	<b>\$4,259</b>
<b>Reserve</b>																
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
<b>Total Reserve</b>		<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$68,738</b>	<b>\$824,858</b>	<b>\$824,858</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$136,689</b>	<b>\$133,372</b>	<b>\$142,997</b>	<b>\$162,504</b>	<b>\$177,303</b>	<b>\$177,303</b>	<b>\$177,303</b>	<b>\$177,303</b>	<b>\$162,303</b>	<b>\$162,303</b>	<b>\$162,303</b>	<b>\$162,303</b>	<b>\$1,933,988</b>	<b>\$2,007,640</b>	<b>\$73,653</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$30,614</b>	<b>\$33,932</b>	<b>\$22,385</b>	<b>\$4,993</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$71,924</b>	<b>\$0</b>	<b>\$71,924</b>

**Statement of Cash Activity**  
**ACCI Anthem Community Council, Inc.**  
**10010-010 - US Bank - Lockbox Checking x0542**  
**April 01, 2023 thru April 30, 2023**

<b>Beginning Balance - March 31, 2023</b>		<b>\$593,127.22</b>
<b>Cash Receipts</b>		
Homeowner Payments	\$331,541.92	
<b>Total Cash Receipts</b>		<b>\$331,541.92</b>
<b>Cash Disbursements</b>		
Expenditures	(\$79,328.20)	
<b>Total Cash Disbursements</b>		<b>(\$79,328.20)</b>
<b>Misc Transactions</b>		
To record reserve transfer	(\$68,738.18)	
To record Transfer	(\$209.00)	
To record Due to Deposit	(\$137,476.36)	
<b>Total Misc Transactions:</b>		<b>(\$206,423.54)</b>
<b>Ending Balance - April 30, 2023</b>		<b>\$638,917.40</b>



## Anthem Community Council Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<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
<b>2023</b>	\$ 559,643.12	\$ 494,342.21	\$ 593,127.22	\$ 638,917.40								

