

Balance Sheet ACCI Anthem Community Council, Inc. 03/31/2023

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	593,127.22	0.00	593,127.22
11516 Enterprise Bank - MM x2045	0.00	250,504.10	250,504.10
11517 Metropolitan Bank - MM x6794	0.00	564,105.45	564,105.45
11518 Pacific Western Bank - MM x0315	0.00	247,218.17	247,218.17
11519 Axos Bank - MM x4826	0.00	244,520.37	244,520.37
TOTAL CASH	\$593,127.22	\$1,306,348.09	\$1,899,475.31
HOMEOWNER RECEIVABLES			
12000 Assessments	4,882.91	0.00	4,882.91
12060 Miscellaneous	372.93	0.00	372.93
TOTAL HOMEOWNER RECEIVABLES	\$5,255.84	\$0.00	\$5,255.84
NET HOMEOWNER RECEIVABLES	\$5,255.84	\$0.00	\$5,255.84
OTHER ASSETS			
12305 Inventory	28,455.00	0.00	28,455.00
12900 Due(To)/From Reserves	(137,476.36)	137,476.36	0.00
13100 Prepaid Insurance	18,120.48	0.00	18,120.48
TOTAL OTHER ASSETS	(\$90,900.88)	\$137,476.36	\$46,575.48
TOTAL ASSETS	\$507,482.18	\$1,443,824.45	\$1,951,306.63
LIABILITIES			
20000 Homeowner Prepayments	175,677.39	0.00	175,677.39
22000 Accounts Payable	3,700.00	0.00	3,700.00
22100 Accrued Expense Payable	16,406.89	0.00	16,406.89
26010 Deferred Operating Revenue	239,753.80	0.00	239,753.80
29500 Contract Liability	0.00	1,594,591.59	1,594,591.59
TOTAL LIABILITIES	\$435,538.08	\$1,594,591.59	\$2,030,129.67
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	(14,986.89)	0.00	(14,986.89)
Excess of Revenue/Expenditures	\$86,930.99	(\$150,767.14)	(\$63,836.15)
TOTAL EQUITY	\$71,944.10	(\$150,767.14)	(\$78,823.04)
TOTAL LIABILITIES & EQUITY	\$507,482.18	\$1,443,824.45	\$1,951,306.63

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

03/31/2023

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

GL	Description	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	164,073	164,075	(2)	492,223	492,225	(2)	1,968,900
40010	Assessments - Commercial	3,227	3,228	(1)	9,684	9,685	(1)	38,740
40021	Bad Debt - Contra	(1,919)	0	(1,919)	(1,919)	0	(1,919)	0
TOTAL REVENUE		\$165,382	\$167,303	(\$1,922)	\$499,988	\$501,910	(\$1,922)	\$2,007,640
EXPENSES								
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	102,339	101,400	(939)	405,600
70009	LS - On Site Management	0	500	500	0	1,500	1,500	6,000
70025	LS - Repairs & Maintenance	0	1,667	1,667	1,335	5,000	3,665	20,000
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	0	21,250	21,250	85,000
71225	LS - Irrigation	9,547	8,167	(1,380)	25,199	24,500	(699)	98,000
Total Landscaping		\$43,660	\$51,217	\$7,557	\$128,873	\$153,650	\$24,777	\$614,600
Repairs and Maintenance								
72040	R/M - Pest Control	0	83	83	0	250	250	1,000
72100	Lighting Maintenance	0	417	417	1,040	1,250	210	5,000
72110	Lighting Repair & Supplies	0	833	833	0	2,500	2,500	10,000
72240	Sign Maintenance	0	83	83	0	250	250	1,000
72260	R/M - Fountain/Pond/Lake	0	167	167	2,545	500	(2,045)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	9,600	10,725	1,125	42,900
72462	Contingency	0	1,000	1,000	0	3,000	3,000	12,000
Total Repairs and Maintenance		\$3,200	\$6,158	\$2,958	\$13,185	\$18,475	\$5,290	\$73,900
Utilities								
74005	Electricity - Common Area	1,697	3,667	1,969	5,515	11,000	5,485	44,000
74065	Water	17,999	20,000	2,001	35,518	60,000	24,482	300,000
Total Utilities		\$19,697	\$23,667	\$3,970	\$41,033	\$71,000	\$29,967	\$344,000
Administrative								
77015	Fees & Permits	75	83	8	123	250	127	1,000
77200	Management Fees	6,180	9,142	2,962	18,190	27,425	9,235	109,700
77230	Office Supplies	0	0	0	281	0	(281)	0
77750	Audit & Tax Service	0	250	250	0	750	750	3,000
77760	Legal Fees	0	500	500	817	1,500	683	6,000
Total Administrative		\$6,255	\$9,975	\$3,720	\$19,410	\$29,925	\$10,515	\$119,700
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,188	1,012	3,528	6,563	3,035	26,250
78130	Ins - Fire, Casualty and Crime	135	144	9	405	433	28	1,732
78190	Ins - Directors & Officers	95	175	80	285	525	240	2,100
78240	Ins - Workmens Comp	41	42	0	124	125	1	500
Total Taxes and Insurance		\$1,447	\$2,549	\$1,101	\$4,341	\$7,646	\$3,305	\$30,582
SUB TOTAL EXPENSES		\$74,259	\$93,565	\$19,307	\$206,843	\$280,696	\$73,853	\$1,182,782
Reserve								

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 03/31/2023
--

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

GL	Description	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000	Reserve Transfer	68,738	68,738	0	206,215	206,215	0	824,858
Total Reserve		\$68,738	\$68,738	\$0	\$206,215	\$206,215	\$0	\$824,858
TOTAL EXPENSES		\$142,997	\$162,303	\$19,307	\$413,057	\$486,910	\$73,853	\$2,007,640
EXCESS OF REVENUE/EXPENSES		\$22,385	\$5,000	\$17,385	\$86,931	\$15,000	\$71,931	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 03/31/2023

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

GL	Description	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	0	68,738	(68,738)	0	206,215	(206,215)	824,858
45645	Int - Financial	3,428	333	3,094	9,831	1,000	8,831	4,000
TOTAL REVENUE		\$3,428	\$69,072	(\$65,644)	\$9,831	\$207,215	(\$197,383)	\$828,858
EXPENSES								
LANDSCAPING								
71005	LS - Renovations	0	62,500	62,500	0	187,500	187,500	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	7,500	7,500	30,000
71225	LS - Irrigation	0	6,500	6,500	0	19,500	19,500	78,000
71410	LS - Turf Removal	70,517	0	(70,517)	146,698	0	(146,698)	0
Total Landscaping		\$70,517	\$71,500	\$983	\$160,598	\$214,500	\$53,902	\$858,000
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	0	21,750	21,750	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	10,725	10,725	42,900
Total Repairs and Maintenance		\$0	\$10,825	\$10,825	\$0	\$32,475	\$32,475	\$129,900
TOTAL EXPENSES		\$70,517	\$82,325	\$11,808	\$160,598	\$246,975	\$86,377	\$987,900
EXCESS OF REVENUES/EXPENSES		(\$67,090)	(\$13,253)	(\$53,836)	(\$150,767)	(\$39,760)	(\$111,007)	(\$159,042)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
03/31/2023

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	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	1,968,898	1,968,900	(2)
40010	Assessments - Com	3,228	3,228	3,227	3,228	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)
TOTAL REVENUE		\$167,303	\$167,303	\$165,382	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$2,005,718	\$2,007,640	(\$1,922)
EXPENSES																
Landscaping																
70005	LS - Contract	34,113	34,113	34,113	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	406,539	405,600	(939)
70009	LS - On Site Manag	0	0	0	500	500	500	500	500	500	500	500	500	4,500	6,000	1,500
70025	LS - Repairs & Mai	835	500	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	16,335	20,000	3,665
71065	LS - Tree Maintena	0	0	0	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	63,750	85,000	21,250
71225	LS - Irrigation	7,740	7,912	9,547	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	98,699	98,000	(699)
Total Landscaping		\$42,688	\$42,525	\$43,660	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$589,823	\$614,600	\$24,777
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	0	83	83	83	83	83	83	83	83	83	750	1,000	250
72100	Lighting Maintenance	347	693	0	417	417	417	417	417	417	417	417	417	4,790	5,000	210
72110	Lighting Repair & Su	0	0	0	833	833	833	833	833	833	833	833	833	7,500	10,000	2,500
72240	Sign Maintenance	0	0	0	83	83	83	83	83	83	83	83	83	750	1,000	250
72260	R/M - Fountain/Po	600	1,945	0	167	167	167	167	167	167	167	167	167	4,045	2,000	(2,045)
72275	Water Feature Servi	3,200	3,200	3,200	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	41,775	42,900	1,125
72462	Contingency	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,000	12,000	3,000
Total Repairs and Maintenance		\$4,147	\$5,838	\$3,200	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$68,610	\$73,900	\$5,290
Utilities																
74005	Electricity - Commo	3,673	145	1,697	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	38,515	44,000	5,485
74065	Water	10,166	7,353	17,999	20,000	35,000	35,000	35,000	35,000	20,000	20,000	20,000	20,000	275,518	300,000	24,482
Total Utilities		\$13,839	\$7,497	\$19,697	\$23,667	\$38,667	\$38,667	\$38,667	\$38,667	\$23,667	\$23,667	\$23,667	\$23,667	\$314,033	\$344,000	\$29,967
Administrative																
77015	Fees & Permits	0	48	75	83	83	83	83	83	83	83	83	83	873	1,000	127

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
03/31/2023

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
77200	Management Fees	5,830	6,180	6,180	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	100,465	109,700	9,235
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	250	250	250	250	250	250	250	250	250	2,250	3,000	750
77760	Legal Fees	0	817	0	500	500	500	500	500	500	500	500	500	5,317	6,000	683
Total Administrative		\$5,830	\$7,325	\$6,255	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$109,185	\$119,700	\$10,515
Taxes and Insurance																
78105	Ins - Liability & Pro	1,176	1,176	1,176	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	23,215	26,250	3,035
78130	Ins - Fire, Casualty	135	135	135	144	144	144	144	144	144	144	144	144	1,704	1,732	28
78190	Ins - Directors & Of	95	95	95	175	175	175	175	175	175	175	175	175	1,860	2,100	240
78240	Ins - Workmens Co	41	41	41	42	42	42	42	42	42	42	42	42	499	500	1
Total Taxes and Insurance		\$1,447	\$1,447	\$1,447	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$27,277	\$30,582	\$3,305
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	\$162,303	\$177,303	\$177,303	\$177,303	\$177,303	\$162,303	\$162,303	\$162,303	\$162,303	\$1,933,787	\$2,007,640	\$73,853
EXCESS OF REVENUE/EXPENSES		\$30,614	\$33,932	\$22,385	\$5,000	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	\$5,000	\$5,000	\$5,000	\$5,000	\$71,931	\$0	\$71,931

Statement of Cash Activity
 ACCI Anthem Community Council, Inc.
 10010-010 - US Bank - Lockbox Checking x0542
 March 01, 2023 thru March 31, 2023

Beginning Balance - February 28, 2023		\$494,342.21
Cash Receipts		
Homeowner Payments	\$234,948.83	
Total Cash Receipts		\$234,948.83
Cash Disbursements		
Expenditures	(\$136,163.82)	
Total Cash Disbursements		(\$136,163.82)
Misc Transactions		
Total Misc Transactions:		\$0.00
Ending Balance - March 31, 2023		\$593,127.22

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									

