

Balance Sheet ACCI Anthem Community Council, Inc. 02/28/2023

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	494,342.21	0.00	494,342.21
11516 Enterprise Bank - MM x2045	0.00	249,691.88	249,691.88
11517 Metropolitan Bank - MM x6794	0.00	691,710.40	691,710.40
11518 Pacific Western Bank - MM x0315	0.00	246,987.42	246,987.42
11519 Axos Bank - MM x4826	0.00	243,780.93	243,780.93
TOTAL CASH	\$494,342.21	\$1,432,170.63	\$1,926,512.84
HOMEOWNER RECEIVABLES			
12000 Assessments	70,553.03	0.00	70,553.03
12060 Miscellaneous	418.61	0.00	418.61
TOTAL HOMEOWNER RECEIVABLES	\$70,971.64	\$0.00	\$70,971.64
NET HOMEOWNER RECEIVABLES	\$70,971.64	\$0.00	\$70,971.64
OTHER ASSETS			
12305 Inventory	28,455.00	0.00	28,455.00
12900 Due(To)/From Reserves	(68,738.18)	68,738.18	0.00
13100 Prepaid Insurance	116.45	0.00	116.45
TOTAL OTHER ASSETS	(\$40,166.73)	\$68,738.18	\$28,571.45
TOTAL ASSETS	\$525,147.12	\$1,500,908.81	\$2,026,055.93
LIABILITIES			
20000 Homeowner Prepayments	4,525.63	0.00	4,525.63
20300 Homeowner Refunds	1,490.41	0.00	1,490.41
22100 Accrued Expense Payable	62,517.68	58,733.00	121,250.68
26000 Deferred Income - Assessment	167,300.36	0.00	167,300.36
26010 Deferred Operating Revenue	239,753.80	0.00	239,753.80
29500 Contract Liability	0.00	1,525,853.41	1,525,853.41
TOTAL LIABILITIES	\$475,587.88	\$1,584,586.41	\$2,060,174.29
CONTRIBUTED CAPITAL			
39450 Prior Period Adjustments	(14,986.89)	0.00	(14,986.89)
Excess of Revenue/Expenditures	\$64,546.13	(\$83,677.60)	(\$19,131.47)
TOTAL EQUITY	\$49,559.24	(\$83,677.60)	(\$34,118.36)
TOTAL LIABILITIES & EQUITY	\$525,147.12	\$1,500,908.81	\$2,026,055.93

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.

02/28/2023

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

GL	Description	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	164,075	164,075	0	328,150	328,150	0	1,968,900
40010	Assessments - Commercial	3,228	3,228	0	6,457	6,457	0	38,740
TOTAL REVENUE		\$167,303	\$167,303	\$0	\$334,607	\$334,607	\$0	\$2,007,640
EXPENSES								
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	68,226	67,600	(626)	405,600
70009	LS - On Site Management	0	500	500	0	1,000	1,000	6,000
70025	LS - Repairs & Maintenance	500	1,667	1,167	1,335	3,333	1,998	20,000
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	0	14,167	14,167	85,000
71225	LS - Irrigation	7,912	8,167	254	15,652	16,333	681	98,000
Total Landscaping		\$42,525	\$51,217	\$8,691	\$85,213	\$102,433	\$17,220	\$614,600
Repairs and Maintenance								
72040	R/M - Pest Control	0	83	83	0	167	167	1,000
72100	Lighting Maintenance	693	417	(277)	1,040	833	(207)	5,000
72110	Lighting Repair & Supplies	0	833	833	0	1,667	1,667	10,000
72240	Sign Maintenance	0	83	83	0	167	167	1,000
72260	R/M - Fountain/Pond/Lake	1,945	167	(1,778)	2,545	333	(2,212)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	6,400	7,150	750	42,900
72462	Contingency	0	1,000	1,000	0	2,000	2,000	12,000
Total Repairs and Maintenance		\$5,838	\$6,158	\$320	\$9,985	\$12,317	\$2,332	\$73,900
Utilities								
74005	Electricity - Common Area	145	3,667	3,522	3,818	7,333	3,516	44,000
74065	Water	7,353	20,000	12,647	17,519	40,000	22,481	300,000
Total Utilities		\$7,497	\$23,667	\$16,169	\$21,337	\$47,333	\$25,997	\$344,000
Administrative								
77015	Fees & Permits	48	83	35	48	167	119	1,000
77200	Management Fees	6,180	9,142	2,962	12,010	18,283	6,274	109,700
77230	Office Supplies	281	0	(281)	281	0	(281)	0
77750	Audit & Tax Service	0	250	250	0	500	500	3,000
77760	Legal Fees	817	500	(317)	817	1,000	183	6,000
Total Administrative		\$7,325	\$9,975	\$2,650	\$13,155	\$19,950	\$6,795	\$119,700
Taxes and Insurance								
78105	Ins - Liability & Property	1,176	2,188	1,012	2,352	4,375	2,023	26,250
78130	Ins - Fire, Casualty and Crime	135	144	10	270	289	19	1,732
78190	Ins - Directors & Officers	95	175	80	190	350	160	2,100
78240	Ins - Workmens Comp	41	42	0	83	83	1	500
Total Taxes and Insurance		\$1,447	\$2,549	\$1,102	\$2,894	\$5,097	\$2,203	\$30,582
SUB TOTAL EXPENSES		\$64,633	\$93,565	\$28,932	\$132,584	\$187,130	\$54,546	\$1,182,782
Reserve								
90000	Reserve Transfer	68,738	68,738	0	137,476	137,476	0	824,858

Statement of Revenue & Expenses - Operating Fund ACCI Anthem Community Council, Inc. 02/28/2023
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

GL	Description	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Total Reserve	\$68,738	\$68,738	\$0	\$137,476	\$137,476	\$0	\$824,858
	TOTAL EXPENSES	<u>\$133,372</u>	<u>\$162,303</u>	<u>\$28,932</u>	<u>\$270,061</u>	<u>\$324,607</u>	<u>\$54,546</u>	<u>\$2,007,640</u>
	EXCESS OF REVENUE/EXPENSES	<u>\$33,932</u>	<u>\$5,000</u>	<u>\$28,932</u>	<u>\$64,546</u>	<u>\$10,000</u>	<u>\$54,546</u>	<u>\$0</u>

Statement of Revenue & Expenses - Reserve Fund

ACCI Anthem Community Council, Inc.

02/28/2023

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

GL	Description	Feb Actual	Feb Budget	Feb Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	0	68,738	(68,738)	0	137,476	(137,476)	824,858
45645	Int - Financial	3,121	333	2,788	6,404	667	5,737	4,000
TOTAL REVENUE		\$3,121	\$69,072	(\$65,951)	\$6,404	\$138,143	(\$131,739)	\$828,858
EXPENSES								
LANDSCAPING								
71005	LS - Renovations	0	62,500	62,500	0	125,000	125,000	750,000
71045	LS - Tree Replacement	13,900	0	(13,900)	13,900	0	(13,900)	0
71065	LS - Tree Maintenance & Trimming	0	2,500	2,500	0	5,000	5,000	30,000
71225	LS - Irrigation	0	6,500	6,500	0	13,000	13,000	78,000
71410	LS - Turf Removal	76,181	0	(76,181)	76,181	0	(76,181)	0
Total Landscaping		\$90,081	\$71,500	(\$18,581)	\$90,081	\$143,000	\$52,919	\$858,000
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	0	14,500	14,500	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	7,150	7,150	42,900
Total Repairs and Maintenance		\$0	\$10,825	\$10,825	\$0	\$21,650	\$21,650	\$129,900
TOTAL EXPENSES		\$90,081	\$82,325	(\$7,756)	\$90,081	\$164,650	\$74,569	\$987,900
EXCESS OF REVENUES/EXPENSES		(\$86,960)	(\$13,253)	(\$73,707)	(\$83,678)	(\$26,507)	(\$57,171)	(\$159,042)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
02/28/2023

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

GL	Account	Jan Act	Feb Act	Mar Bud	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	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	164,075	1,968,900	1,968,900	0
40010	Assessments - Com	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	3,228	38,740	38,740	0
TOTAL REVENUE		\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$167,303	\$2,007,640	\$2,007,640	\$0
EXPENSES																
Landscaping																
70005	LS - Contract	34,113	34,113	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	406,226	405,600	(626)
70009	LS - On Site Manag	0	0	500	500	500	500	500	500	500	500	500	500	5,000	6,000	1,000
70025	LS - Repairs & Mai	835	500	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	18,002	20,000	1,998
71065	LS - Tree Maintena	0	0	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	70,833	85,000	14,167
71225	LS - Irrigation	7,740	7,912	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	8,167	97,319	98,000	681
Total Landscaping		\$42,688	\$42,525	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$51,217	\$597,380	\$614,600	\$17,220
Repairs and Maintenance																
72040	R/M - Pest Control	0	0	83	83	83	83	83	83	83	83	83	83	833	1,000	167
72100	Lighting Maintenance	347	693	417	417	417	417	417	417	417	417	417	417	5,207	5,000	(207)
72110	Lighting Repair & Su	0	0	833	833	833	833	833	833	833	833	833	833	8,333	10,000	1,667
72240	Sign Maintenance	0	0	83	83	83	83	83	83	83	83	83	83	833	1,000	167
72260	R/M - Fountain/Po	600	1,945	167	167	167	167	167	167	167	167	167	167	4,212	2,000	(2,212)
72275	Water Feature Servi	3,200	3,200	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	3,575	42,150	42,900	750
72462	Contingency	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	10,000	12,000	2,000
Total Repairs and Maintenance		\$4,147	\$5,838	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$6,158	\$71,568	\$73,900	\$2,332
Utilities																
74005	Electricity - Commo	3,673	145	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	40,485	44,000	3,516
74065	Water	10,166	7,353	20,000	20,000	35,000	35,000	35,000	35,000	20,000	20,000	20,000	20,000	277,519	300,000	22,481
Total Utilities		\$13,839	\$7,497	\$23,667	\$23,667	\$38,667	\$38,667	\$38,667	\$38,667	\$23,667	\$23,667	\$23,667	\$23,667	\$318,003	\$344,000	\$25,997
Administrative																
77015	Fees & Permits	0	48	83	83	83	83	83	83	83	83	83	83	881	1,000	119
77200	Management Fees	5,830	6,180	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	9,142	103,427	109,700	6,274

Projected Monthly Statement of Revenue & Expenses
 ACCI Anthem Community Council, Inc.
 02/28/2023

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

GL	Account	Jan Act	Feb Act	Mar Bud	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
77230	Office Supplies	0	281	0	0	0	0	0	0	0	0	0	0	281	0	(281)
77750	Audit & Tax Service	0	0	250	250	250	250	250	250	250	250	250	250	2,500	3,000	500
77760	Legal Fees	0	817	500	500	500	500	500	500	500	500	500	500	5,817	6,000	183
Total Administrative		\$5,830	\$7,325	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$9,975	\$112,905	\$119,700	\$6,795
Taxes and Insurance																
78105	Ins - Liability & Pro	1,176	1,176	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	2,188	24,227	26,250	2,023
78130	Ins - Fire, Casualty	135	135	144	144	144	144	144	144	144	144	144	144	1,713	1,732	19
78190	Ins - Directors & Of	95	95	175	175	175	175	175	175	175	175	175	175	1,940	2,100	160
78240	Ins - Workmens Co	41	41	42	42	42	42	42	42	42	42	42	42	499	500	1
Total Taxes and Insurance		\$1,447	\$1,447	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$2,549	\$28,379	\$30,582	\$2,203
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	\$162,303	\$162,303	\$177,303	\$177,303	\$177,303	\$177,303	\$162,303	\$162,303	\$162,303	\$162,303	\$1,953,094	\$2,007,640	\$54,546
EXCESS OF REVENUE/EXPENSES		\$30,614	\$33,932	\$5,000	\$5,000	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	\$5,000	\$5,000	\$5,000	\$5,000	\$54,546	\$0	\$54,546

Statement of Cash Activity
ACCI Anthem Community Council, Inc.
10010-010 - US Bank - Lockbox Checking x0542
February 01, 2023 thru February 28, 2023

Beginning Balance - January 31, 2023		\$559,643.12
Cash Receipts		
Homeowner Payments		\$23.69
Total Cash Receipts		\$23.69
Cash Disbursements		
Expenditures		(\$68,704.33)
Total Cash Disbursements		(\$68,704.33)
Misc Transactions		
(Reversed) To record missed ACH NV Energy		\$3,379.73
Total Misc Transactions:		\$3,379.73
Ending Balance - February 28, 2023		\$494,342.21

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										

