

<b>ACCI Balance Sheet</b> <b>ACCI Anthem Community Council, Inc.</b> <b>02/29/2024</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	396,695.20	0.00	396,695.20
11516 Enterprise Bank - MM x2045	0.00	247,818.91	247,818.91
11517 Metropolitan Bank - MM x6794	0.00	970,808.47	970,808.47
11518 Pacific Western Bank - MM x0315	0.00	249,725.54	249,725.54
11519 Axos Bank - MM x4826	0.00	252,130.23	252,130.23
<b>TOTAL CASH</b>	<b>\$396,695.20</b>	<b>\$1,720,483.15</b>	<b>\$2,117,178.35</b>
<b>HOMEOWNER RECEIVABLES</b>			
12000 Assessments	3,891.18	0.00	3,891.18
12060 Miscellaneous	1,396.38	0.00	1,396.38
<b>TOTAL HOMEOWNER RECEIVABLES</b>	<b>\$5,287.56</b>	<b>\$0.00</b>	<b>\$5,287.56</b>
<b>NET HOMEOWNER RECEIVABLES</b>			
	<b>\$5,287.56</b>	<b>\$0.00</b>	<b>\$5,287.56</b>
<b>OTHER ASSETS</b>			
12305 Inventory	28,455.00	0.00	28,455.00
12900 Due(To)/From Reserves	(225,415.29)	225,415.29	0.00
13100 Prepaid Insurance	580.69	0.00	580.69
<b>TOTAL OTHER ASSETS</b>	<b>(\$196,379.60)</b>	<b>\$225,415.29</b>	<b>\$29,035.69</b>
<b>TOTAL ASSETS</b>	<b>\$205,603.16</b>	<b>\$1,945,898.44</b>	<b>\$2,151,501.60</b>
<b>LIABILITIES</b>			
20000 Homeowner Prepayments	1,354.54	0.00	1,354.54
22100 Accrued Expense Payable	42,023.58	0.00	42,023.58
22150 AP - Insurance Claim	2,640.00	0.00	2,640.00
26000 Deferred Income - Assessment	207,296.23	0.00	207,296.23
26010 Deferred Operating Revenue	(3,288.38)	0.00	(3,288.38)
29500 Contract Liability	0.00	2,068,588.57	2,068,588.57
<b>TOTAL LIABILITIES</b>	<b>\$250,025.97</b>	<b>\$2,068,588.57</b>	<b>\$2,318,614.54</b>
<b>CONTRIBUTED CAPITAL</b>			
39500 Members' Equity	(84,951.02)	0.00	(84,951.02)
Excess of Revenue/Expenditures	\$40,528.21	(\$122,690.13)	(\$82,161.92)
<b>TOTAL EQUITY</b>	<b>(\$44,422.81)</b>	<b>(\$122,690.13)</b>	<b>(\$167,112.94)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$205,603.16</b>	<b>\$1,945,898.44</b>	<b>\$2,151,501.60</b>

**Statement of Revenue & Expenses - Operating Fund**  
**ACCI Anthem Community Council, Inc.**  
**02/29/2024**

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
<b>REVENUE</b>								
40005	Assessments	207,308	207,308	0	414,610	414,617	(6)	2,487,699
45156	Late Fees	0	0	0	1,281	0	1,281	0
<b>TOTAL REVENUE</b>		<b>\$207,308</b>	<b>\$207,308</b>	<b>\$0</b>	<b>\$415,892</b>	<b>\$414,617</b>	<b>\$1,275</b>	<b>\$2,487,699</b>
<b>EXPENSES</b>								
<b>Salary and Benefits</b>								
60005	SWB - Administrative	6,469	5,808	(661)	15,058	11,616	(3,442)	69,698
<b>Total Salary and Benefits</b>		<b>\$6,469</b>	<b>\$5,808</b>	<b>(\$661)</b>	<b>\$15,058</b>	<b>\$11,616</b>	<b>(\$3,442)</b>	<b>\$69,698</b>
<b>Landscaping</b>								
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	0	625	625	0	1,250	1,250	7,500
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	0	14,167	14,167	85,000
71220	Irrigation - Timers/Controllers	0	833	833	0	1,667	1,667	10,000
71225	LS - Irrigation	2,046	3,750	1,704	2,046	7,500	5,454	45,000
<b>Total Landscaping</b>		<b>\$36,159</b>	<b>\$46,592</b>	<b>\$10,433</b>	<b>\$70,272</b>	<b>\$93,183</b>	<b>\$22,911</b>	<b>\$559,100</b>
<b>Repairs and Maintenance</b>								
72040	R/M - Pest Control	0	83	83	0	167	167	1,000
72100	Lighting Maintenance	1,040	347	(693)	1,040	693	(347)	4,160
72110	Lighting Repair & Supplies	0	833	833	6,231	1,667	(4,564)	10,000
72115	Holiday Lights	0	167	167	0	333	333	2,000
72260	R/M - Fountain/Pond/Lake	0	583	583	0	1,167	1,167	7,000
72275	Water Feature Service and Cleaning	3,200	3,200	0	6,400	6,400	0	38,400
<b>Total Repairs and Maintenance</b>		<b>\$4,240</b>	<b>\$5,213</b>	<b>\$973</b>	<b>\$13,671</b>	<b>\$10,427</b>	<b>(\$3,244)</b>	<b>\$62,560</b>
<b>Utilities</b>								
74005	Electricity - Common Area	(299)	3,667	3,965	8,526	7,333	(1,193)	44,000
74065	Water	14,424	25,000	10,576	32,740	50,000	17,260	300,000
<b>Total Utilities</b>		<b>\$14,125</b>	<b>\$28,667</b>	<b>\$14,542</b>	<b>\$41,266</b>	<b>\$57,333</b>	<b>\$16,067</b>	<b>\$344,000</b>
<b>Administrative</b>								
77015	Fees & Permits	0	83	83	0	167	167	999
77200	Management Fees	4,059	4,162	103	8,118	8,324	206	49,943
77740	Consulting/Professional Services	0	1,250	1,250	0	2,500	2,500	15,000
77750	Audit & Tax Service	0	250	250	0	500	500	3,000
77760	Legal Fees	0	500	500	0	1,000	1,000	6,000
<b>Total Administrative</b>		<b>\$4,059</b>	<b>\$6,245</b>	<b>\$2,186</b>	<b>\$8,118</b>	<b>\$12,490</b>	<b>\$4,372</b>	<b>\$74,942</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	788	2,300	1,513	1,576	4,601	3,025	27,605
78130	Ins - Fire, Casualty and Crime	135	0	(135)	270	0	(270)	0
78190	Ins - Directors & Officers	95	0	(95)	190	0	(190)	0
78225	Ins - Umbrella	147	158	12	293	317	23	1,900
78240	Ins - Workmens Comp	41	41	0	83	83	0	495

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 02/29/2024

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 Taxes and Insurance	\$1,206	\$2,500	\$1,294	\$2,411	\$5,000	\$2,589	\$30,000
	<b>SUB TOTAL EXPENSES</b>	\$66,258	\$95,025	\$28,767	\$150,797	\$190,050	\$39,253	\$1,140,300
	Reserve							
90000	Reserve Transfer	224,567	112,283	(112,284)	224,567	224,567	(1)	1,347,399
	Total Reserve	\$224,567	\$112,283	(\$112,284)	\$224,567	\$224,567	(\$1)	\$1,347,399
	<b>TOTAL EXPENSES</b>	\$290,825	\$207,308	(\$83,517)	\$375,364	\$414,617	\$39,253	\$2,487,699
	<b>EXCESS OF REVENUE/EXPENSES</b>	(\$83,517)	\$0	(\$83,517)	\$40,528	\$0	\$40,528	\$0

Statement of Revenue & Expenses - Reserve Fund  
 ACCI Anthem Community Council, Inc.  
 02/29/2024

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
<b>REVENUE</b>								
41000	Reserve Income	0	112,283	(112,283)	(131,590)	224,567	(356,156)	1,347,399
45645	Int - Financial	4,411	0	4,411	8,900	0	8,900	0
<b>TOTAL REVENUE</b>		<b>\$4,411</b>	<b>\$112,283</b>	<b>(\$107,872)</b>	<b>(\$122,690)</b>	<b>\$224,567</b>	<b>(\$347,257)</b>	<b>\$1,347,399</b>
<b>EXPENSES</b>								
<b>LANDSCAPING</b>								
71075	LS - Turf Landscape Expense	0	99,458	99,458	0	198,916	198,916	1,193,498
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$99,458</b>	<b>\$99,458</b>	<b>\$0</b>	<b>\$198,916</b>	<b>\$198,916</b>	<b>\$1,193,498</b>
<b>Repairs and Maintenance</b>								
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
<b>Total Repairs and Maintenance</b>		<b>\$0</b>	<b>\$10,825</b>	<b>\$10,825</b>	<b>\$0</b>	<b>\$21,650</b>	<b>\$21,650</b>	<b>\$129,900</b>
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$110,283</b>	<b>\$110,283</b>	<b>\$0</b>	<b>\$220,566</b>	<b>\$220,566</b>	<b>\$1,323,398</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$4,411</b>	<b>\$0</b>	<b>\$4,411</b>	<b>(\$122,690)</b>	<b>\$0</b>	<b>(\$122,690)</b>	<b>\$1</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**02/29/2024**

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
<b>REVENUE</b>																
40005	Assessments	207,302	207,308	207,308	207,308	207,308	207,308	207,308	207,308	207,308	207,308	207,308	207,308	2,487,693	2,487,699	(6)
45156	Late Fees	1,281	0	0	0	0	0	0	0	0	0	0	0	1,281	0	1,281
<b>TOTAL REVENUE</b>		<b>\$208,584</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$207,308</b>	<b>\$2,488,974</b>	<b>\$2,487,699</b>	<b>\$1,275</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	SWB - Administrati	8,589	6,469	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	73,140	69,698	(3,442)
<b>Total Payroll and Benefits</b>		<b>\$8,589</b>	<b>\$6,469</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$5,808</b>	<b>\$73,140</b>	<b>\$69,698</b>	<b>(\$3,442)</b>
<b>Landscaping</b>																
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	0	0	625	625	625	625	625	625	625	625	625	625	6,250	7,500	1,250
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
71220	Irrigation - Timers/	0	0	833	833	833	833	833	833	833	833	833	833	8,333	10,000	1,667
71225	LS - Irrigation	0	2,046	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	39,546	45,000	5,454
<b>Total Landscaping</b>		<b>\$34,113</b>	<b>\$36,159</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$46,592</b>	<b>\$536,189</b>	<b>\$559,100</b>	<b>\$22,911</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	83	83	83	83	83	83	83	83	83	83	833	1,000	167
72100	Lighting Maintenance	0	1,040	347	347	347	347	347	347	347	347	347	347	4,507	4,160	(347)
72110	Lighting Repair & Su	6,231	0	833	833	833	833	833	833	833	833	833	833	14,564	10,000	(4,564)
72115	Holiday Lights	0	0	167	167	167	167	167	167	167	167	167	167	1,667	2,000	333
72260	R/M - Fountain/Po	0	0	583	583	583	583	583	583	583	583	583	583	5,833	7,000	1,167
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
<b>Total Repairs and Maintenance</b>		<b>\$9,431</b>	<b>\$4,240</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$65,804</b>	<b>\$62,560</b>	<b>(\$3,244)</b>
<b>Utilities</b>																
74005	Electricity - Commo	8,825	(299)	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	45,193	44,000	(1,193)
74065	Water	18,317	14,424	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	282,740	300,000	17,260

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**02/29/2024**

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
<b>Total Utilities</b>		\$27,141	\$14,125	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$327,933	\$344,000	\$16,067
<b>Administrative</b>																
77015	Fees & Permits	0	0	83	83	83	83	83	83	83	83	83	83	833	999	167
77200	Management Fees	4,059	4,059	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	49,737	49,943	206
77740	Consulting/Professi	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500	15,000	2,500
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	0	500	500	500	500	500	500	500	500	500	500	5,000	6,000	1,000
<b>Total Administrative</b>		\$4,059	\$4,059	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$70,570	\$74,942	\$4,372
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Pro	788	788	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	24,580	27,605	3,025
78130	Ins - Fire, Casualty	135	135	0	0	0	0	0	0	0	0	0	0	270	0	(270)
78190	Ins - Directors & Of	95	95	0	0	0	0	0	0	0	0	0	0	190	0	(190)
78225	Ins - Umbrella	147	147	158	158	158	158	158	158	158	158	158	158	1,877	1,900	23
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>		\$1,206	\$1,206	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$27,411	\$30,000	\$2,589
<b>Reserve</b>																
90000	Reserve Transfer	0	224,567	112,283	112,283	112,283	112,283	112,283	112,283	112,283	112,283	112,283	112,283	1,347,400	1,347,399	(1)
<b>Total Reserve</b>		\$0	\$224,567	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$112,283	\$1,347,400	\$1,347,399	(\$1)
<b>TOTAL EXPENSES</b>		\$84,539	\$290,825	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$2,448,446	\$2,487,699	\$39,253
<b>EXCESS OF REVENUE/EXPENSES</b>		\$124,045	(\$83,517)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,528	\$0	\$40,528

<b>Beginning Balance - January 31,2024</b>		<b>\$675,551.74</b>
<b>Cash Receipts</b>		
USBO		
Homeowner Payments	\$12,162.11	
USBO Total	<b>\$12,162.11</b>	
	<b>Total Cash Receipts</b>	<b>\$12,162.11</b>
<b>Cash Disbursements</b>		
USBO		
Expenditures	(\$66,451.65)	
USBO Total	<b>(\$66,451.65)</b>	
	<b>Total Cash Disbursements</b>	<b>(\$66,451.65)</b>
<b>Misc Transactions</b>		
USBO		
Jan & Feb Reserve Funding 2024	(\$224,567.00)	
USBO Total	<b>(\$224,567.00)</b>	
	<b>Total Misc Transactions</b>	<b>(\$224,567.00)</b>
<b>Ending Balance - February 29,2024</b>		<b>\$396,695.20</b>
<b>10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - February 29,2024</b>		<b>\$396,695.20</b>

## Anthem Community Council Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<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	\$ 443,095.32	\$ 446,516.83	\$ 612,691.56	\$ 186,934.07	\$ 61,201.25	\$ 234,513.91	\$ 225,303.84	\$ 135,394.51
<b>2024</b>	\$ 675,551.74	\$ 396,695.20										

