

Balance Sheet ACCI Anthem Community Council, Inc. 01/31/2024

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	675,551.74	0.00	675,551.74
11516 Enterprise Bank - MM x2045	0.00	246,874.11	246,874.11
11517 Metropolitan Bank - MM x6794	0.00	743,661.43	743,661.43
11518 Pacific Western Bank - MM x0315	0.00	249,507.48	249,507.48
11519 Axos Bank - MM x4826	0.00	251,461.90	251,461.90
TOTAL CASH	\$675,551.74	\$1,491,504.92	\$2,167,056.66
HOMEOWNER RECEIVABLES			
12000 Assessments	15,134.01	0.00	15,134.01
12060 Miscellaneous	1,872.42	0.00	1,872.42
TOTAL HOMEOWNER RECEIVABLES	\$17,006.43	\$0.00	\$17,006.43
NET HOMEOWNER RECEIVABLES	\$17,006.43	\$0.00	\$17,006.43
OTHER ASSETS			
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	1,161.40	0.00	1,161.40
TOTAL OTHER ASSETS	(\$195,798.89)	\$225,415.29	\$29,616.40
TOTAL ASSETS	\$496,759.28	\$1,716,920.21	\$2,213,679.49
LIABILITIES			
20000 Homeowner Prepayments	911.30	0.00	911.30
22100 Accrued Expense Payable	42,798.07	0.00	42,798.07
22150 AP - Insurance Claim	2,640.00	0.00	2,640.00
26000 Deferred Income - Assessment	414,604.48	0.00	414,604.48
26010 Deferred Operating Revenue	(3,288.38)	0.00	(3,288.38)
29500 Contract Liability	0.00	1,844,021.57	1,844,021.57
TOTAL LIABILITIES	\$457,665.47	\$1,844,021.57	\$2,301,687.04
CONTRIBUTED CAPITAL			
39500 Members' Equity	(84,951.02)	0.00	(84,951.02)
Excess of Revenue/Expenditures	\$124,044.83	(\$127,101.36)	(\$3,056.53)
TOTAL EQUITY	\$39,093.81	(\$127,101.36)	(\$88,007.55)
TOTAL LIABILITIES & EQUITY	\$496,759.28	\$1,716,920.21	\$2,213,679.49

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.
01/31/2024

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

GL	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	207,302	207,308	(6)	207,302	207,308	(6)	2,487,699
45156	Late Fees	1,281	0	1,281	1,281	0	1,281	0
TOTAL REVENUE		\$208,584	\$207,308	\$1,275	\$208,584	\$207,308	\$1,275	\$2,487,699
EXPENSES								
Salary and Benefits								
60005	SWB - Administrative	8,589	5,808	(2,781)	8,589	5,808	(2,781)	69,698
Total Salary and Benefits		\$8,589	\$5,808	(\$2,781)	\$8,589	\$5,808	(\$2,781)	\$69,698
Landscaping								
70005	LS - Contract	34,113	33,800	(313)	34,113	33,800	(313)	405,600
70009	LS - On Site Management	0	500	500	0	500	500	6,000
70025	LS - Repairs & Maintenance	0	625	625	0	625	625	7,500
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	0	7,083	7,083	85,000
71220	Irrigation - Timers/Controllers	0	833	833	0	833	833	10,000
71225	LS - Irrigation	0	3,750	3,750	0	3,750	3,750	45,000
Total Landscaping		\$34,113	\$46,592	\$12,479	\$34,113	\$46,592	\$12,479	\$559,100
Repairs and Maintenance								
72040	R/M - Pest Control	0	83	83	0	83	83	1,000
72100	Lighting Maintenance	0	347	347	0	347	347	4,160
72110	Lighting Repair & Supplies	6,231	833	(5,398)	6,231	833	(5,398)	10,000
72115	Holiday Lights	0	167	167	0	167	167	2,000
72260	R/M - Fountain/Pond/Lake	0	583	583	0	583	583	7,000
72275	Water Feature Service and Cleaning	3,200	3,200	0	3,200	3,200	0	38,400
Total Repairs and Maintenance		\$9,431	\$5,213	(\$4,218)	\$9,431	\$5,213	(\$4,218)	\$62,560
Utilities								
74005	Electricity - Common Area	8,825	3,667	(5,158)	8,825	3,667	(5,158)	44,000
74065	Water	18,317	25,000	6,683	18,317	25,000	6,683	300,000
Total Utilities		\$27,141	\$28,667	\$1,525	\$27,141	\$28,667	\$1,525	\$344,000
Administrative								
77015	Fees & Permits	0	83	83	0	83	83	999
77200	Management Fees	4,059	4,162	103	4,059	4,162	103	49,943
77740	Consulting/Professional Services	0	1,250	1,250	0	1,250	1,250	15,000
77750	Audit & Tax Service	0	250	250	0	250	250	3,000
77760	Legal Fees	0	500	500	0	500	500	6,000
Total Administrative		\$4,059	\$6,245	\$2,186	\$4,059	\$6,245	\$2,186	\$74,942
Taxes and Insurance								
78105	Ins - Liability & Property	788	2,300	1,512	788	2,300	1,512	27,605
78130	Ins - Fire, Casualty and Crime	135	0	(135)	135	0	(135)	0
78190	Ins - Directors & Officers	95	0	(95)	95	0	(95)	0
78225	Ins - Umbrella	147	158	12	147	158	12	1,900
78240	Ins - Workmens Comp	41	41	0	41	41	0	495

Statement of Revenue & Expenses - Operating Fund
 ACCI Anthem Community Council, Inc.
 01/31/2024

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

GL	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
	Total Taxes and Insurance	\$1,206	\$2,500	\$1,294	\$1,206	\$2,500	\$1,294	\$30,000
	SUB TOTAL EXPENSES	\$84,539	\$95,025	\$10,486	\$84,539	\$95,025	\$10,486	\$1,140,300
	Reserve							
90000	Reserve Transfer	0	112,283	112,283	0	112,283	112,283	1,347,399
	Total Reserve	\$0	\$112,283	\$112,283	\$0	\$112,283	\$112,283	\$1,347,399
	TOTAL EXPENSES	\$84,539	\$207,308	\$122,769	\$84,539	\$207,308	\$122,769	\$2,487,699
	EXCESS OF REVENUE/EXPENSES	\$124,045	\$0	\$124,045	\$124,045	\$0	\$124,045	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 01/31/2024

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

GL	Description	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	(131,590)	112,283	(243,873)	(131,590)	112,283	(243,873)	1,347,399
45645	Int - Financial	4,488	0	4,488	4,488	0	4,488	0
TOTAL REVENUE		(\$127,101)	\$112,283	(\$239,385)	(\$127,101)	\$112,283	(\$239,385)	\$1,347,399
EXPENSES								
LANDSCAPING								
71075	LS - Turf Landscape Expense	0	99,458	99,458	0	99,458	99,458	1,193,498
Total Landscaping		\$0	\$99,458	\$99,458	\$0	\$99,458	\$99,458	\$1,193,498
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	0	7,250	7,250	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	3,575	3,575	42,900
Total Repairs and Maintenance		\$0	\$10,825	\$10,825	\$0	\$10,825	\$10,825	\$129,900
TOTAL EXPENSES		\$0	\$110,283	\$110,283	\$0	\$110,283	\$110,283	\$1,323,398
EXCESS OF REVENUES/EXPENSES		(\$127,101)	\$0	(\$127,101)	(\$127,101)	\$0	(\$127,101)	\$1

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
01/31/2024

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

GL	Account	Jan Act	Feb Bud	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	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
TOTAL REVENUE		\$208,584	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$2,488,974	\$2,487,699	\$1,275
EXPENSES																
Payroll and Benefits																
60005	SWB - Administrati	8,589	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	5,808	72,479	69,698	(2,781)
Total Payroll and Benefits		\$8,589	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$5,808	\$72,479	\$69,698	(\$2,781)
Landscaping																
70005	LS - Contract	34,113	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	33,800	405,913	405,600	(313)
70009	LS - On Site Manag	0	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000	500
70025	LS - Repairs & Mai	0	625	625	625	625	625	625	625	625	625	625	625	6,875	7,500	625
71065	LS - Tree Maintena	0	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	77,917	85,000	7,083
71220	Irrigation - Timers/	0	833	833	833	833	833	833	833	833	833	833	833	9,167	10,000	833
71225	LS - Irrigation	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	41,250	45,000	3,750
Total Landscaping		\$34,113	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$46,592	\$546,621	\$559,100	\$12,479
Repairs and Maintenance																
72040	R/M - Pest Control	0	83	83	83	83	83	83	83	83	83	83	83	917	1,000	83
72100	Lighting Maintenance	0	347	347	347	347	347	347	347	347	347	347	347	3,813	4,160	347
72110	Lighting Repair & Su	6,231	833	833	833	833	833	833	833	833	833	833	833	15,398	10,000	(5,398)
72115	Holiday Lights	0	167	167	167	167	167	167	167	167	167	167	167	1,833	2,000	167
72260	R/M - Fountain/Po	0	583	583	583	583	583	583	583	583	583	583	583	6,417	7,000	583
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	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$5,213	\$66,778	\$62,560	(\$4,218)
Utilities																
74005	Electricity - Commo	8,825	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	3,667	49,158	44,000	(5,158)
74065	Water	18,317	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	293,317	300,000	6,683

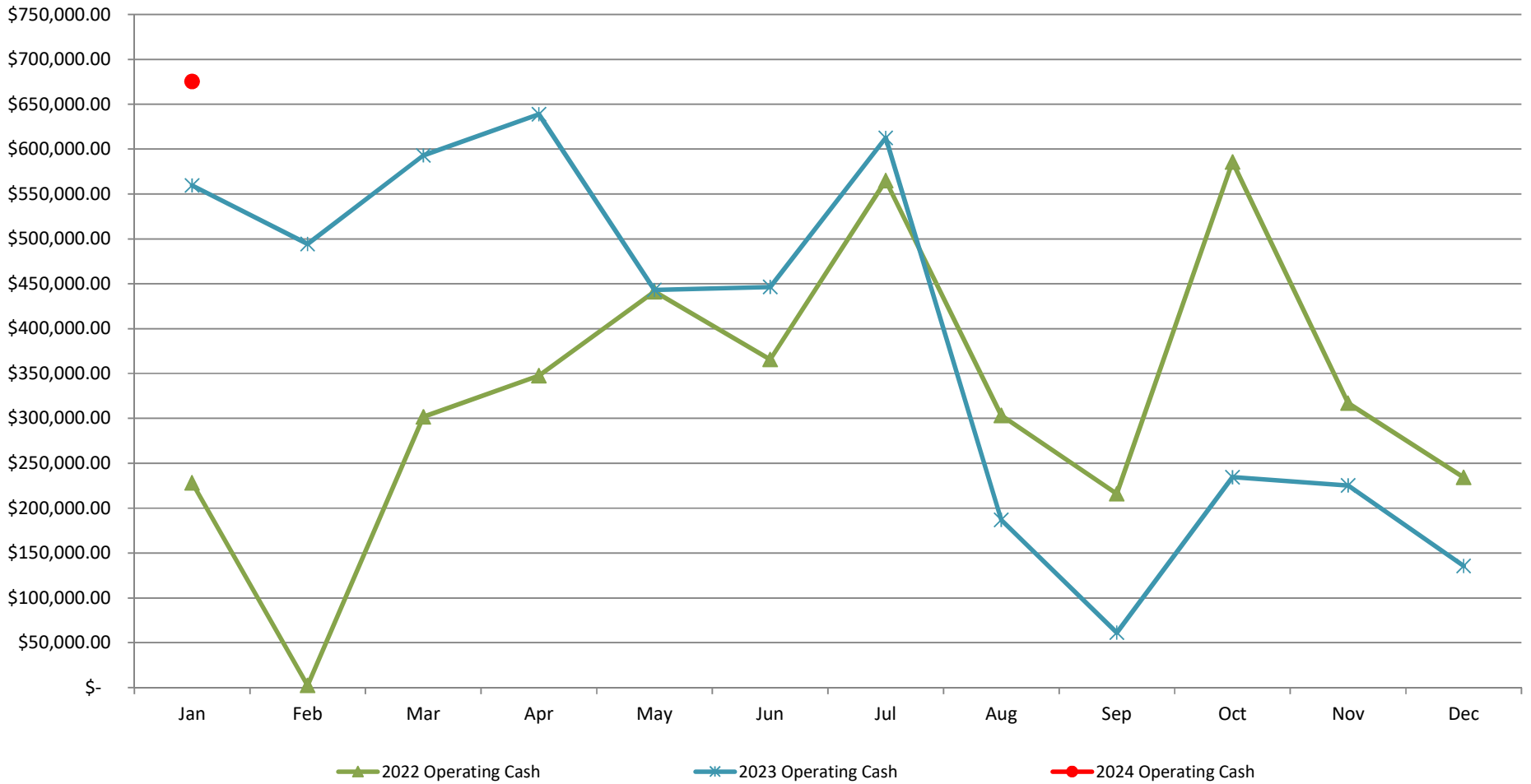
Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
 01/31/2024

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

GL	Account	Jan Act	Feb Bud	Mar Bud	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
Total Utilities		\$27,141	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$28,667	\$342,475	\$344,000	\$1,525
Administrative																
77015	Fees & Permits	0	83	83	83	83	83	83	83	83	83	83	83	916	999	83
77200	Management Fees	4,059	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	4,162	49,840	49,943	103
77740	Consulting/Professi	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750	15,000	1,250
77750	Audit & Tax Service	0	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000	250
77760	Legal Fees	0	500	500	500	500	500	500	500	500	500	500	500	5,500	6,000	500
Total Administrative		\$4,059	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$6,245	\$72,756	\$74,942	\$2,186
Taxes and Insurance																
78105	Ins - Liability & Pro	788	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	26,093	27,605	1,512
78130	Ins - Fire, Casualty	135	0	0	0	0	0	0	0	0	0	0	0	135	0	(135)
78190	Ins - Directors & Of	95	0	0	0	0	0	0	0	0	0	0	0	95	0	(95)
78225	Ins - Umbrella	147	158	158	158	158	158	158	158	158	158	158	158	1,888	1,900	12
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	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$28,706	\$30,000	\$1,294
Reserve																
90000	Reserve Transfer	0	112,283	112,283	112,283	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	\$112,283	\$112,283	\$112,283	\$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	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$207,308	\$2,364,930	\$2,487,699	\$122,769
EXCESS OF REVENUE/EXPENSES		\$124,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124,045	\$0	\$124,045

Beginning Balance - December 31,2023		\$135,394.51
Cash Receipts		
USBO		
Homeowner Payments	\$600,563.24	
USBO Total	\$600,563.24	
	Total Cash Receipts	\$600,563.24
Cash Disbursements		
USBO		
Expenditures	(\$63,046.01)	
USBO Total	(\$63,046.01)	
	Total Cash Disbursements	(\$63,046.01)
Misc Transactions		
USBO		
(Reversed) US Tax Payment	\$2,640.00	
USBO Total	\$2,640.00	
	Total Misc Transactions	\$2,640.00
Ending Balance - January 31,2024		\$675,551.74
10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - January 31,2024		\$675,551.74

Operating Cash



Bank Reconciliation
ACCI - Anthem Community Council, Inc.
US Bank - USBO
As of date: 1/31/2024

Previous Ending Balance		\$140,495.07
Reconciled Deposits	\$603,203.24	
Reconciled Withdrawals	\$63,695.44	
Adjustments	\$0.00	
Total Reconciled Transactions		\$539,507.80
Current Ending Book Balance		\$680,002.87
Current Ending Statement Balance		\$680,002.87
Variance		\$0.00
Deposits In Transit	\$0.00	
Outstanding Checks	\$4,451.13	
Total Outstanding Transactions		(\$4,451.13)
Posted Book Balance		\$675,551.74

Outstanding Checks

ACCI - Anthem Community Council, Inc.
US Bank - USBO
For Checks Dated Through: 1/31/2024

Payee Name	Invoice Type	Payment Type	Status	Check Date	Check Number	Amount
NV Energy	Prepaid	AchNonPrint	Printed	01/30/24	3638	\$4,451.13
Total:						\$4,451.13

Operating Cash

