

# Anthem Community Council, Inc.

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**Balance Sheet**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2023**

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	612,691.56	0.00	612,691.56
11516	Enterprise Bank - MM x2045	0.00	240,951.90	240,951.90
11517	Metropolitan Bank - MM x6794	0.00	745,601.64	745,601.64
11518	Pacific Western Bank - MM x0315	0.00	248,128.37	248,128.37
11519	Axos Bank - MM x4826	0.00	247,228.21	247,228.21
<b>TOTAL CASH</b>		<b>\$612,691.56</b>	<b>\$1,481,910.12</b>	<b>\$2,094,601.68</b>
<b>HOMEOWNER RECEIVABLES</b>				
12000	Assessments	5,380.32	0.00	5,380.32
12060	Miscellaneous	539.83	0.00	539.83
<b>TOTAL HOMEOWNER RECEIVABLES</b>		<b>\$5,920.15</b>	<b>\$0.00</b>	<b>\$5,920.15</b>
<b>NET HOMEOWNER RECEIVABLES</b>		<b>\$5,920.15</b>	<b>\$0.00</b>	<b>\$5,920.15</b>
<b>OTHER ASSETS</b>				
12305	Inventory	28,455.00	0.00	28,455.00
13100	Prepaid Insurance	10,335.15	0.00	10,335.15
<b>TOTAL OTHER ASSETS</b>		<b>\$38,790.15</b>	<b>\$0.00</b>	<b>\$38,790.15</b>
<b>TOTAL ASSETS</b>		<b>\$657,401.86</b>	<b>\$1,481,910.12</b>	<b>\$2,139,311.98</b>
<b>LIABILITIES</b>				
20000	Homeowner Prepayments	2,373.95	0.00	2,373.95
22000	Accounts Payable	6,678.11	0.00	6,678.11
22100	Accrued Expense Payable	49,764.02	39,829.00	89,593.02
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	1,442,081.12	1,442,081.12
<b>TOTAL LIABILITIES</b>		<b>\$633,176.57</b>	<b>\$1,481,910.12</b>	<b>\$2,115,086.69</b>
<b>CONTRIBUTED CAPITAL</b>				
39450	Prior Period Adjustments	(14,986.89)	0.00	(14,986.89)
Excess of Revenue/Expenditures		\$39,212.18	\$0.00	\$39,212.18
<b>TOTAL EQUITY</b>		<b>\$24,225.29</b>	<b>\$0.00</b>	<b>\$24,225.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$657,401.86</b>	<b>\$1,481,910.12</b>	<b>\$2,139,311.98</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.**  
**07/31/2023**

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

GL	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
40005	Assessments	164,075	164,075	0	1,148,523	1,148,525	(2)	1,968,900
40010	Assessments - Commercial	3,229	3,228	0	22,598	22,598	(1)	38,740
40021	Bad Debt - Contra	0	0	0	(1,919)	0	(1,919)	0
45156	Late Fees	182	0	182	375	0	375	0
<b>TOTAL REVENUE</b>		<b>\$167,485</b>	<b>\$167,303</b>	<b>\$182</b>	<b>\$1,169,577</b>	<b>\$1,171,123</b>	<b>(\$1,546)</b>	<b>\$2,007,640</b>
<b>EXPENSES</b>								
<b>Salary and Benefits</b>								
60005	SWB - Administrative	5,310	0	(5,310)	30,627	0	(30,627)	0
<b>Total Salary and Benefits</b>		<b>\$5,310</b>	<b>\$0</b>	<b>(\$5,310)</b>	<b>\$30,627</b>	<b>\$0</b>	<b>(\$30,627)</b>	<b>\$0</b>
<b>Landscaping</b>								
70005	LS - Contract	34,113	33,800	(313)	238,791	236,600	(2,191)	405,600
70009	LS - On Site Management	500	500	0	1,000	3,500	2,500	6,000
70025	LS - Repairs & Maintenance	0	1,667	1,667	5,614	11,667	6,053	20,000
71065	LS - Tree Maintenance & Trimming	(23,750)	7,083	30,833	44,074	49,583	5,509	85,000
71225	LS - Irrigation	7,363	8,167	804	72,436	57,167	(15,269)	98,000
<b>Total Landscaping</b>		<b>\$18,226</b>	<b>\$51,217</b>	<b>\$32,991</b>	<b>\$361,915</b>	<b>\$358,517</b>	<b>(\$3,398)</b>	<b>\$614,600</b>
<b>Repairs and Maintenance</b>								
72040	R/M - Pest Control	0	83	83	0	583	583	1,000
72100	Lighting Maintenance	347	417	70	2,427	2,917	490	5,000
72110	Lighting Repair & Supplies	0	833	833	742	5,833	5,091	10,000
72240	Sign Maintenance	0	83	83	0	583	583	1,000
72260	R/M - Fountain/Pond/Lake	0	167	167	8,779	1,167	(7,612)	2,000
72275	Water Feature Service and Cleaning	3,200	3,575	375	22,400	25,025	2,625	42,900
72462	Contingency	0	1,000	1,000	0	7,000	7,000	12,000
<b>Total Repairs and Maintenance</b>		<b>\$3,547</b>	<b>\$6,158</b>	<b>\$2,612</b>	<b>\$34,348</b>	<b>\$43,108</b>	<b>\$8,761</b>	<b>\$73,900</b>
<b>Utilities</b>								
74005	Electricity - Common Area	4,143	3,667	(477)	22,853	25,667	2,814	44,000
74065	Water	47,560	35,000	(12,560)	152,170	185,000	32,830	300,000
<b>Total Utilities</b>		<b>\$51,703</b>	<b>\$38,667</b>	<b>(\$13,037)</b>	<b>\$175,023</b>	<b>\$210,667</b>	<b>\$35,644</b>	<b>\$344,000</b>
<b>Administrative</b>								
77015	Fees & Permits	50	83	33	193	583	390	1,000
77200	Management Fees	3,876	9,142	5,265	30,184	63,992	33,808	109,700
77230	Office Supplies	0	0	0	281	0	(281)	0
77750	Audit & Tax Service	0	250	250	2,640	1,750	(890)	3,000
77760	Legal Fees	0	500	500	3,272	3,500	228	6,000
<b>Total Administrative</b>		<b>\$3,926</b>	<b>\$9,975</b>	<b>\$6,049</b>	<b>\$36,570</b>	<b>\$69,825</b>	<b>\$33,255</b>	<b>\$119,700</b>
<b>Taxes and Insurance</b>								
78105	Ins - Liability & Property	1,176	2,188	1,012	8,231	15,313	7,081	26,250
78130	Ins - Fire, Casualty and Crime	135	144	10	944	1,010	66	1,732
78190	Ins - Directors & Officers	95	175	80	664	1,225	561	2,100
78225	Ins - Umbrella	147	0	(147)	587	0	(587)	0

Statement of Revenue & Expenses - Operating Fund  
 ACCI Anthem Community Council, Inc.  
 07/31/2023

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

GL	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78240	Ins - Workmens Comp	41	42	0	289	292	3	500
Total Taxes and Insurance		\$1,594	\$2,549	\$955	\$10,715	\$17,840	\$7,124	\$30,582
SUB TOTAL EXPENSES		\$84,306	\$108,565	\$24,259	\$649,198	\$699,956	\$50,758	\$1,182,782
Reserve								
90000	Reserve Transfer	68,738	68,738	0	481,167	481,167	0	824,858
Total Reserve		\$68,738	\$68,738	\$0	\$481,167	\$481,167	\$0	\$824,858
TOTAL EXPENSES		\$153,044	\$177,303	\$24,259	\$1,130,365	\$1,181,123	\$50,758	\$2,007,640
EXCESS OF REVENUE/EXPENSES		\$14,441	(\$10,000)	\$24,441	\$39,212	(\$10,000)	\$49,212	\$0

Statement of Revenue & Expenses - Reserve Fund  
 ACCI Anthem Community Council, Inc.  
 07/31/2023

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

GL	Description	Jul Actual	Jul Budget	Jul Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
<b>REVENUE</b>								
41000	Reserve Income	84,111	68,738	15,373	427,463	481,167	(53,704)	824,858
45645	Int - Financial	3,970	333	3,637	25,277	2,333	22,944	4,000
<b>TOTAL REVENUE</b>		<b>\$88,081</b>	<b>\$69,072</b>	<b>\$19,009</b>	<b>\$452,740</b>	<b>\$483,501</b>	<b>(\$30,760)</b>	<b>\$828,858</b>
<b>EXPENSES</b>								
<b>LANDSCAPING</b>								
71005	LS - Renovations	0	62,500	62,500	0	437,500	437,500	750,000
71045	LS - Tree Replacement	23,750	0	(23,750)	37,650	0	(37,650)	0
71065	LS - Tree Maintenance & Trimming	0	2,500	2,500	0	17,500	17,500	30,000
71225	LS - Irrigation	0	6,500	6,500	0	45,500	45,500	78,000
71410	LS - Turf Removal	64,331	0	(64,331)	415,090	0	(415,090)	0
<b>Total Landscaping</b>		<b>\$88,081</b>	<b>\$71,500</b>	<b>(\$16,581)</b>	<b>\$452,740</b>	<b>\$500,500</b>	<b>\$47,760</b>	<b>\$858,000</b>
<b>Repairs and Maintenance</b>								
72105	Lighting Service - Street Lights	0	7,250	7,250	0	50,750	50,750	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	25,025	25,025	42,900
<b>Total Repairs and Maintenance</b>		<b>\$0</b>	<b>\$10,825</b>	<b>\$10,825</b>	<b>\$0</b>	<b>\$75,775</b>	<b>\$75,775</b>	<b>\$129,900</b>
<b>TOTAL EXPENSES</b>		<b>\$88,081</b>	<b>\$82,325</b>	<b>(\$5,756)</b>	<b>\$452,740</b>	<b>\$576,275</b>	<b>\$123,535</b>	<b>\$987,900</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$0</b>	<b>(\$13,253)</b>	<b>\$13,253</b>	<b>\$0</b>	<b>(\$92,774)</b>	<b>\$92,774</b>	<b>(\$159,042)</b>

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2023**

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	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	3,229	3,229	3,229	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	182	0	0	0	0	0	375	0	375
<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>\$167,485</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$167,303</b>	<b>\$2,006,094</b>	<b>\$2,007,640</b>	<b>(\$1,546)</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	SWB - Administrati	0	0	0	9,883	9,144	6,290	5,310	0	0	0	0	0	30,627	0	(30,627)
<b>Total Payroll and Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,883</b>	<b>\$9,144</b>	<b>\$6,290</b>	<b>\$5,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,627</b>	<b>\$0</b>	<b>(\$30,627)</b>
<b>Landscaping</b>																
70005	LS - Contract	34,113	34,113	34,113	34,113	34,113	34,113	34,113	33,800	33,800	33,800	33,800	33,800	407,791	405,600	(2,191)
70009	LS - On Site Manag	0	0	0	0	0	500	500	500	500	500	500	500	3,500	6,000	2,500
70025	LS - Repairs & Mai	835	500	0	1,828	0	2,450	0	1,667	1,667	1,667	1,667	1,667	13,947	20,000	6,053
71065	LS - Tree Maintena	0	0	0	11,900	32,174	23,750	(23,750)	7,083	7,083	7,083	7,083	7,083	79,491	85,000	5,509
71225	LS - Irrigation	7,740	7,912	9,547	11,780	8,504	19,590	7,363	8,167	8,167	8,167	8,167	8,167	113,269	98,000	(15,269)
<b>Total Landscaping</b>		<b>\$42,688</b>	<b>\$42,525</b>	<b>\$43,660</b>	<b>\$59,621</b>	<b>\$74,791</b>	<b>\$80,403</b>	<b>\$18,226</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$51,217</b>	<b>\$617,998</b>	<b>\$614,600</b>	<b>(\$3,398)</b>
<b>Repairs and Maintenance</b>																
72040	R/M - Pest Control	0	0	0	0	0	0	0	83	83	83	83	83	417	1,000	583
72100	Lighting Maintenance	347	693	0	347	347	347	347	417	417	417	417	417	4,510	5,000	490
72110	Lighting Repair & Su	0	0	0	742	0	0	0	833	833	833	833	833	4,909	10,000	5,091
72240	Sign Maintenance	0	0	0	0	0	0	0	83	83	83	83	83	417	1,000	583
72260	R/M - Fountain/Po	600	1,945	0	6,234	0	0	0	167	167	167	167	167	9,612	2,000	(7,612)
72275	Water Feature Servi	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,575	3,575	3,575	3,575	3,575	40,275	42,900	2,625
72462	Contingency	0	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000	5,000	12,000	7,000
<b>Total Repairs and Maintenance</b>		<b>\$4,147</b>	<b>\$5,838</b>	<b>\$3,200</b>	<b>\$10,523</b>	<b>\$3,547</b>	<b>\$3,547</b>	<b>\$3,547</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$6,158</b>	<b>\$65,139</b>	<b>\$73,900</b>	<b>\$8,761</b>
<b>Utilities</b>																
74005	Electricity - Commo	3,673	145	1,697	2,982	6,093	4,120	4,143	3,667	3,667	3,667	3,667	3,667	41,186	44,000	2,814

**Projected Monthly Statement of Revenue & Expenses**  
**ACCI Anthem Community Council, Inc.**  
**07/31/2023**

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
74065	Water	10,166	7,353	17,999	6,489	29,368	33,235	47,560	35,000	20,000	20,000	20,000	20,000	267,170	300,000	32,830
<b>Total Utilities</b>		<b>\$13,839</b>	<b>\$7,497</b>	<b>\$19,697</b>	<b>\$9,471</b>	<b>\$35,460</b>	<b>\$37,356</b>	<b>\$51,703</b>	<b>\$38,667</b>	<b>\$23,667</b>	<b>\$23,667</b>	<b>\$23,667</b>	<b>\$23,667</b>	<b>\$308,357</b>	<b>\$344,000</b>	<b>\$35,644</b>
<b>Administrative</b>																
77015	Fees & Permits	0	48	75	0	20	0	50	83	83	83	83	83	610	1,000	390
77200	Management Fees	5,830	6,180	6,180	0	4,059	4,059	3,876	9,142	9,142	9,142	9,142	9,142	75,892	109,700	33,808
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	0	0	0	250	250	250	250	250	3,890	3,000	(890)
77760	Legal Fees	0	817	0	34	2,029	392	0	500	500	500	500	500	5,772	6,000	228
<b>Total Administrative</b>		<b>\$5,830</b>	<b>\$7,325</b>	<b>\$6,255</b>	<b>\$2,674</b>	<b>\$6,108</b>	<b>\$4,451</b>	<b>\$3,926</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$9,975</b>	<b>\$86,445</b>	<b>\$119,700</b>	<b>\$33,255</b>
<b>Taxes and Insurance</b>																
78105	Ins - Liability & Pro	1,176	1,176	1,176	1,176	1,176	1,176	1,176	2,188	2,188	2,188	2,188	2,188	19,169	26,250	7,081
78130	Ins - Fire, Casualty	135	135	135	135	135	135	135	144	144	144	144	144	1,666	1,732	66
78190	Ins - Directors & Of	95	95	95	95	95	95	95	175	175	175	175	175	1,539	2,100	561
78225	Ins - Umbrella	0	0	0	147	147	147	147	0	0	0	0	0	587	0	(587)
78240	Ins - Workmens Co	41	41	41	41	41	41	41	42	42	42	42	42	497	500	3
<b>Total Taxes and Insurance</b>		<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,447</b>	<b>\$1,594</b>	<b>\$1,594</b>	<b>\$1,594</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>\$23,458</b>	<b>\$30,582</b>	<b>\$7,124</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>\$199,382</b>	<b>\$202,378</b>	<b>\$153,044</b>	<b>\$177,303</b>	<b>\$162,303</b>	<b>\$162,303</b>	<b>\$162,303</b>	<b>\$162,303</b>	<b>\$1,956,882</b>	<b>\$2,007,640</b>	<b>\$50,758</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$30,614</b>	<b>\$33,932</b>	<b>\$22,385</b>	<b>\$4,993</b>	<b>(\$32,078)</b>	<b>(\$35,075)</b>	<b>\$14,441</b>	<b>(\$10,000)</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$49,212</b>	<b>\$0</b>	<b>\$49,212</b>

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

Beginning Balance - June 30, 2023		\$446,516.83
<b>Cash Receipts</b>		
Homeowner Payments	\$326,907.17	
Miscellaneous Deposits	\$182.60	
Total Cash Receipts		\$327,089.77
<b>Cash Disbursements</b>		
Expenditures	(\$92,176.86)	
Total Cash Disbursements		(\$92,176.86)
<b>Misc Transactions</b>		
To record reserve transfer	(\$68,738.18)	
Total Misc Transactions:		(\$68,738.18)
Ending Balance - July 31, 2023		\$612,691.56



## 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	\$ 443,095.32	\$ 446,516.83	\$ 612,691.56					

