Anthem Community Council, Inc.

Balance Sheet as of 12/31/2024

Assets	Operating	Reserve	Total
Assets			
1010 - AAB - Operating	$850,727.58		$850,727.58
1050 - M. Stanley - Ops Cash	$218.38		$218.38
1055 - M. Stanley - Ops CD's	$240,000.00		$240,000.00
1056 - Accrued CD Interest	$2,536.06		$2,536.06
1100 - AAB - Reserves		$961,239.89	$961,239.89
1115 - M. Stanley - Rsv Cash		$5,124.13	$5,124.13
1120 - M. Stanley - Rsv CD's		$1,190,000.00	$1,190,000.00
1121 - M. Stanley Accr. CD Int.		$9,943.61	$9,943.61
1310 - Receivables	$7,533.58		$7,533.58
1510 - A/R Other	$3,288.38		$3,288.38
1610 - Prepaid Insurance	$3,846.16		$3,846.16
1670 - Inventory	$28,455.00		$28,455.00
1800 - Due to Reserves		$1,129,422.17	$1,129,422.17
Total Assets	**$1,136,605.14**	**$3,295,729.80**	**$4,432,334.94**
Total Assets	**$1,136,605.14**	**$3,295,729.80**	**$4,432,334.94**

Liabilities / Equity	Operating	Reserve	Total
Liabilities			
3015 - AP - Insurance Claim	$2,640.00		$2,640.00
3100 - Due From Ops to Rsv	$1,129,422.17		$1,129,422.17
3110 - Deferred Rsv Revenue		$3,290,421.73	$3,290,421.73
3310 - Prepaid Owner Assessments	$4,542.96		$4,542.96
Total Liabilities	**$1,136,605.13**	**$3,290,421.73**	**$4,427,026.86**
Members Equity			
5700 - Net Income	$0.01	$5,308.07	$5,308.08
Total Members Equity	**$0.01**	**$5,308.07**	**$5,308.08**
Total Liabilities / Equity	**$1,136,605.14**	**$3,295,729.80**	**$4,432,334.94**

In accordance with NRS 116.3115-2(b) the Reserve funds have NOT been used for daily maintenance

Anthem Community Council, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Income

Income							
6310 - Assessment Income	207,308.25	207,308.25	-	2,487,626.71	2,487,699.00	(72.29)	2,487,699.00
6311 - Assessment Income Contra	(111,292.99)	-	(111,292.99)	(111,292.99)	-	(111,292.99)	-
6325 - Interest - Operating	1,843.48	-	1,843.48	2,804.33	-	2,804.33	-
6340 - Late Fee/Interest Income	-	-	-	6,598.40	-	6,598.40	-
6390 - Misc. Income	-	-	-	82,616.00	-	82,616.00	-
Total Income	**97,858.74**	**207,308.25**	**(109,449.51)**	**2,468,352.45**	**2,487,699.00**	**(19,346.55)**	**2,487,699.00**
Total Income	**97,858.74**	**207,308.25**	**(109,449.51)**	**2,468,352.45**	**2,487,699.00**	**(19,346.55)**	**2,487,699.00**

Operating Expense

General & Administrative							
7010 - Management Fees	2,995.00	4,161.88	1,166.88	45,516.00	49,943.00	4,427.00	49,943.00
7015 - Management Other	-	-	-	100.00	-	(100.00)	-
7016 - Consulting/Professional Svcs	-	1,250.00	1,250.00	-	15,000.00	15,000.00	15,000.00
7025 - Copies/Printing	-	-	-	76.45	-	(76.45)	-
7040 - Insurance	1,240.40	2,500.00	1,259.60	13,405.20	30,000.00	16,594.80	30,000.00
7070 - Legal	-	500.00	500.00	782.00	6,000.00	5,218.00	6,000.00
7100 - Filing Fees / License Fees	100.00	83.25	(16.75)	333.00	999.00	666.00	999.00
7130 - IRS Taxes	(391.00)	5,808.13	6,199.13	-	69,698.00	69,698.00	69,698.00
7140 - Audit & Tax Service	(8,961.00)	250.00	9,211.00	2,570.00	3,000.00	430.00	3,000.00
Total General & Administrative	**(5,016.60)**	**14,553.26**	**19,569.86**	**62,782.65**	**174,640.00**	**111,857.35**	**174,640.00**

Maintenance							
7400 - Plumbing Repairs	-	-	-	860.00	-	(860.00)	-
7450 - General/Misc. Repairs	-	-	-	3,262.00	-	(3,262.00)	-
Total Maintenance	**-**	**-**	**-**	**4,122.00**	**-**	**(4,122.00)**	**-**

Contract Services							
8000 - Landscaping: Contract	36,120.00	33,800.00	(2,320.00)	429,426.00	405,600.00	(23,826.00)	405,600.00
8050 - Landscaping: Other	11,518.02	5,708.37	(5,809.65)	51,733.96	68,500.00	16,766.04	68,500.00
8056 - Irrigation	-	-	-	282.92	-	(282.92)	-
8070 - Tree Maintenance	10,500.00	7,083.37	(3,416.63)	42,300.00	85,000.00	42,700.00	85,000.00
8080 - Water Feature Service & Cleaning	3,200.00	3,200.00	-	38,400.00	38,400.00	-	38,400.00
8085 - Fountain/Pond/Lake R & M	-	583.37	583.37	1,520.00	7,000.00	5,480.00	7,000.00
8200 - Lighting: Contract	-	346.63	346.63	5,120.00	4,160.00	(960.00)	4,160.00
8210 - Holiday Lighting	-	166.63	166.63	-	2,000.00	2,000.00	2,000.00
8250 - Lighting: Other	(2,790.00)	833.37	3,623.37	21,650.00	10,000.00	(11,650.00)	10,000.00
8300 - Extermination	-	83.37	83.37	-	1,000.00	1,000.00	1,000.00
Total Contract Services	**58,548.02**	**51,805.11**	**(6,742.91)**	**590,432.88**	**621,660.00**	**31,227.12**	**621,660.00**

Utilities							
9000 - Power	3,455.61	3,666.63	211.02	44,150.68	44,000.00	(150.68)	44,000.00
9100 - Water	12,370.81	25,000.00	12,629.19	198,226.52	300,000.00	101,773.48	300,000.00

Anthem Community Council, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Utilities	**15,826.42**	**28,666.63**	**12,840.21**	**242,377.20**	**344,000.00**	**101,622.80**	**344,000.00**
Reserve Transfer							
9600 - Transfer to Reserves	1,010,549.50	112,283.25	(898,266.25)	1,347,399.50	1,347,399.00	(.50)	1,347,399.00
9610 - Additional Reserve Transfer	221,238.22	-	(221,238.22)	221,238.22	-	(221,238.22)	-
Total Reserve Transfer	**1,231,787.72**	**112,283.25**	**(1,119,504.47)**	**1,568,637.72**	**1,347,399.00**	**(221,238.72)**	**1,347,399.00**
Total Expense	**1,301,145.56**	**207,308.25**	**(1,093,837.31)**	**2,468,352.45**	**2,487,699.00**	**19,346.55**	**2,487,699.00**
Operating Net Total	**(1,203,286.82)**	**-**	**(1,203,286.82)**	**-**	**-**	**-**	**-**

Anthem Community Council, Inc.

Statement of Revenues and Expenses 12/1/2024 - 12/31/2024

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Reserve Income							
Income							
6330 - Reserve Interest	4,485.06	-	4,485.06	60,774.08	-	60,774.08	-
Total Income	**4,485.06**	**-**	**4,485.06**	**60,774.08**	**-**	**60,774.08**	**-**
Total Income	**4,485.06**	**-**	**4,485.06**	**60,774.08**	**-**	**60,774.08**	**-**
Reserve Expense							
Reserve Expense							
9800 - Reserve Expenses	10,050.00	-	(10,050.00)	55,466.00	-	(55,466.00)	-
Total Reserve Expense	**10,050.00**	**-**	**(10,050.00)**	**55,466.00**	**-**	**(55,466.00)**	**-**
Total Expense	**10,050.00**	**-**	**(10,050.00)**	**55,466.00**	**-**	**(55,466.00)**	**-**
Reserve Net Total	**(5,564.94)**	**-**	**(5,564.94)**	**5,308.08**	**-**	**5,308.08**	**-**
Net Total	**(1,208,851.76)**	**-**	**(1,208,851.76)**	**5,308.08**	**-**	**5,308.08**	**-**

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 12/31/2024

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
AAB - Operating 9423	863,652.58	-12,925.00	850,727.58	850,727.58	Balanced
AAB - Reserve 6050	971,289.89	-10,050.00	961,239.89	961,239.89	Balanced
Morgan Stanley - Operating Cash 4011	218.38	0.00	218.38	218.38	Balanced
Morgan Stanley - Reserve Cash 7984	5,124.13	0.00	5,124.13	5,124.13	Balanced
Metropolitan Bank - MMA 6794	0.00	0.00	0.00	0.00	Balanced

Unreconciled Items

Date	Description	Check No	Amount
AAB - Operating 9423			
12/30/2024	XL LANDSCAPE DEVELOPMENT	15026	-12,925.00
		Total AAB - Operating 9423	**-12,925.00**
AAB - Reserve 6050			
12/30/2024	NEW GEN PAINTING	25001	-10,050.00
		Total AAB - Reserve 6050	**-10,050.00**

Reconciled Items

Date	Description	Check No	Amount
AAB - Operating 9423			
12/18/2024	Acct: ACC30197 Check #010673		81,668.48
12/20/2024	Lockbox Deposit - Alliance Association Bank		44.82
12/26/2024	Lockbox Deposit - Alliance Association Bank		17.93
12/27/2024	Lockbox Deposit - Alliance Association Bank		200.81
12/30/2024	Lockbox Deposit - Alliance Association Bank		2,084.58
12/31/2024	December Interest		23.21
11/21/2024	SANT ELECTRIC, LLC	15013	-2,000.00
11/21/2024	XL LANDSCAPE DEVELOPMENT	15014	-282.92
11/21/2024	TELSCO INDUSTRIES, INC.	15015	-1,065.15
11/21/2024	XL LANDSCAPE DEVELOPMENT	15016	-36,120.00
11/21/2024	TREE SOLUTIONS	15017	-2,600.00
12/1/2024	Epic Association Management	ACH	-2,995.00

Anthem Community Council, Inc.

Bank Account Reconciliation for Period 12/31/2024

Date	Description	Check No	Amount
12/2/2024	PAR 3 LANDSCAPE	15019	-4,445.00
12/2/2024	PAR 3 LANDSCAPE	15020	-2,670.00
12/9/2024	Epic Association Management	15021	-100.00
12/9/2024	CLEARVIEW POOLS INC.	15022	-3,200.00
12/9/2024	XL LANDSCAPE DEVELOPMENT	15023	-36,120.00
12/17/2024	SANT ELECTRIC, LLC	15024	-3,441.00
12/20/2024	CITY OF HENDERSON UTILITIES - Water: 10.29.24-11.26.24 (ACH)	ACH	-12,370.81
12/23/2024	TREE SOLUTIONS	15025	-10,500.00
12/23/2024	Transfer to AAB - Reserve 6050 - Oct, Nov & Dec Reserve Transfer		-336,849.75
12/27/2024	NV ENERGY		-26.78
12/30/2024	NV ENERGY		-3,428.83
		Total AAB - Operating 9423	**-374,175.41**

AAB - Reserve 6050

Date	Description	Check No	Amount
12/5/2024	Transfer from Metropolitan Bank - MMA 6794 - Transfer funds to close Metro Bank		400,790.32
12/23/2024	Transfer from AAB - Operating 9423 - Oct, Nov & Dec Reserve Transfer		336,849.75
12/31/2024	December Interest		358.77
		Total AAB - Reserve 6050	**737,998.84**

Metropolitan Bank - MMA 6794

Date	Description	Check No	Amount
12/5/2024	Transfer to AAB - Reserve 6050 - Transfer funds to close Metro Bank		-400,790.32
		Total Metropolitan Bank - MMA 6794	**-400,790.32**

Morgan Stanley - Operating Cash 4011

Date	Description	Check No	Amount
12/1/2024	December Interest		0.27
		Total Morgan Stanley - Operating Cash 4011	**0.27**

Morgan Stanley - Reserve Cash 7984

Date	Description	Check No	Amount
12/1/2024	December Interest		804.98
		Total Morgan Stanley - Reserve Cash 7984	**804.98**

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237
Return Service Requested

Last statement: November 30, 2024
This statement: December 31, 2024
Total days in statement period: 31

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT LLC
OPERATING
8712 SPANISH RIDGE AVE
LAS VEGAS NV 89148-1391

Page 1
XXXXXX9423
(13)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

AAB Community Checking

Account number	XXXXXX9423	Beginning balance	$1,237,827.99
Enclosures	13	Total additions	84,039.83
Low balance	$863,629.37	Total subtractions	458,215.24
Average balance	$1,095,855.27	Ending balance	$863,652.58
Avg collected balance	$1,093,129		

CHECKS

Number	Date	Amount	Number	Date	Amount
15013	12-05	2,000.00	15021	12-12	100.00
15014	12-03	282.92	15022	12-18	3,200.00
15015	12-03	1,065.15	15023	12-12	36,120.00
15016	12-03	36,120.00	15024	12-30	3,441.00
15017	12-04	2,600.00	15025	12-31	10,500.00
15019 *	12-05	4,445.00			
15020	12-05	2,670.00			

*** Skip in check sequence**

DEBITS

Date	Description	Subtractions
12-03	' ACH Debit Anthem Community L61845 241203	2,995.00
12-05	' ACH Debit CTY OF HENDERSON UTILITIES 241205	65.19

Date	Description	Subtractions
12-19	' ACH Debit CTY OF HENDERSON UTILITIES 241219	128.05
12-19	' ACH Debit CTY OF HENDERSON UTILITIES 241219	211.05
12-19	' ACH Debit CTY OF HENDERSON UTILITIES 241219	565.56
12-19	' ACH Debit CTY OF HENDERSON UTILITIES 241219	1,357.33
12-19	' ACH Debit CTY OF HENDERSON UTILITIES 241219	1,418.78
12-19	' ACH Debit CTY OF HENDERSON UTILITIES 241219	1,554.78
12-19	' ACH Debit CTY OF HENDERSON UTILITIES 241219	1,748.04
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	157.56
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	170.06
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	175.05
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	242.54
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	243.16
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	326.51
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	330.02
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	352.97
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	356.50
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	401.50
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	454.80
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	501.46
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	600.45
12-20	' ACH Debit CTY OF HENDERSON UTILITIES 241220	710.43
12-23	Miscellaneous Debit EXTERNAL WEB API -	336,849.75
12-26	' ACH Debit CTY OF HENDERSON UTILITIES 241226	299.02

Date	Description	Subtractions
12-30	' ACH Debit NV ENERGY SOUTH NPC PYMT 241230 018950331880869	26.78
12-31	' ACH Debit NV ENERGY SOUTH NPC PYMT 241231 018950331745005	3,428.83

CREDITS

Date	Description	Additions
12-19	' Remote Deposit	81,668.48
12-20	' Lockbox Deposit	44.82
12-26	' Lockbox Deposit	17.93
12-27	' Lockbox Deposit	200.81
12-30	' Lockbox Deposit	2,084.58
12-31	' Interest Credit	23.21

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,237,827.99	12-18	1,146,164.73	12-27	878,941.40
12-03	1,197,364.92	12-19	1,220,849.62	12-30	877,558.20
12-04	1,194,764.92	12-20	1,215,871.43	12-31	863,652.58
12-05	1,185,584.73	12-23	879,021.68		
12-12	1,149,364.73	12-26	878,740.59		

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	$1,093,129.17
Interest earned	$23.21

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15013
11/21/2024
PAY TO THE ORDER OF SANT ELECTRIC, LLC $ 2,000.00
Two Thousand Dollars and 00/100
SANT ELECTRIC, LLC
7541 ROCKHAMPTON AVE.
LAS VEGAS, NV 89113
MEMO Invoice: 1322 Anthem
⑈000015013⑈ ⑆122105980⑆ 8658329423⑈

12/05/2024 15013 $2,000.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15014
11/21/2024
PAY TO THE ORDER OF XL LANDSCAPE DEVELOPMENT $ 282.92
Two Hundred Eighty-Two Dollars and 92/100
XL LANDSCAPE DEVELOPMENT
4460 RIVIERA RIDGE AVE
Las Vegas, NV 89115
MEMO Invoice: 3888
⑈000015014⑈ ⑆122105980⑆ 8658329423⑈

12/03/2024 15014 $282.92

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15015
11/21/2024
PAY TO THE ORDER OF TELSCO INDUSTRIES, INC. $ 1,065.15
One Thousand Sixty-Five Dollars and 15/100
TELSCO INDUSTRIES, INC.
P.O. BOX 671127
DALLAS, TX 75267-1127
MEMO Invoice: 766083
⑈000015015⑈ ⑆122105980⑆ 8658329423⑈

12/03/2024 15015 $1,065.15

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15016
11/21/2024
PAY TO THE ORDER OF XL LANDSCAPE DEVELOPMENT $ 36,120.00
Thirty-Six Thousand One Hundred Twenty Dollars and 00/100
XL LANDSCAPE DEVELOPMENT
4460 RIVIERA RIDGE AVE
Las Vegas, NV 89115
MEMO Invoice: 3937
⑈000015016⑈ ⑆122105980⑆ 8658329423⑈

12/03/2024 15016 $36,120.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15017
11/21/2024
PAY TO THE ORDER OF TREE SOLUTIONS $ 2,600.00
Two Thousand Six Hundred Dollars and 00/100
TREE SOLUTIONS
2657 WINDMILL PKWY #687
HENDERSON, NV 89074
MEMO Invoice: 5838
⑈000015017⑈ ⑆122105980⑆ 8658329423⑈

12/04/2024 15017 $2,600.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15019
12/02/2024
PAY TO THE ORDER OF PAR 3 LANDSCAPE $ 4,445.00
Four Thousand Four Hundred Forty-Five Dollars and 00/100
PAR 3 LANDSCAPE
4610 WYNN RD
Las Vegas, NV 89103
MEMO Invoice: 23883
⑈000015019⑈ ⑆122105980⑆ 8658329423⑈

12/05/2024 15019 $4,445.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15020
12/02/2024
PAY TO THE ORDER OF PAR 3 LANDSCAPE $ 2,670.00
Two Thousand Six Hundred Seventy Dollars and 00/100
PAR 3 LANDSCAPE
4610 WYNN RD
Las Vegas, NV 89103
MEMO Invoice: 23884
⑈000015020⑈ ⑆122105980⑆ 8658329423⑈

12/05/2024 15020 $2,670.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15021
12/09/2024
PAY TO THE ORDER OF EPIC ASSOCIATION MANAGEMENT $ 100.00
One Hundred Dollars and 00/100
Epic Association Management
8712 Spanish Ridge Ave
Las Vegas, NV 89148
MEMO Invoice: 11844
⑈000015021⑈ ⑆122105980⑆ 8658329423⑈

12/12/2024 15021 $100.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15022
12/09/2024
PAY TO THE ORDER OF CLEARVIEW POOLS INC. $ 3,200.00
Three Thousand Two Hundred Dollars and 00/100
CLEARVIEW POOLS INC.
7065 W. ANN ROAD 130-440
LAS VEGAS, NV 89130
MEMO Invoice: 150687
⑈000015022⑈ ⑆122105980⑆ 8658329423⑈

12/18/2024 15022 $3,200.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15023
12/09/2024
PAY TO THE ORDER OF XL LANDSCAPE DEVELOPMENT $ 36,120.00
Thirty-Six Thousand One Hundred Twenty Dollars and 00/100
XL LANDSCAPE DEVELOPMENT
4110 FLOSSMOOR ST.
Las Vegas, NV 89115
MEMO Invoice: 4102
⑈000015023⑈ ⑆122105980⑆ 8658329423⑈

12/12/2024 15023 $36,120.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15024
12/17/2024
PAY TO THE ORDER OF SANT ELECTRIC, LLC $ 3,441.00
Three Thousand Four Hundred Forty-One Dollars and 00/100
SANT ELECTRIC, LLC
7541 ROCKHAMPTON AVE.
LAS VEGAS, NV 89113
MEMO Invoice: 1325
⑈000015024⑈ ⑆122105980⑆ 8658329423⑈

12/30/2024 15024 $3,441.00

Anthem Community Council, Inc.
8712 Spanish Ridge Ave
Las Vegas, NV 89148
ALLIANCE ASSOCIATION BANK
15025
12/23/2024
PAY TO THE ORDER OF TREE SOLUTIONS $ 10,500.00
Ten Thousand Five Hundred Dollars and 00/100
TREE SOLUTIONS
2657 WINDMILL PKWY #687
HENDERSON, NV 89074
MEMO Invoice: 5883
⑈000015025⑈ ⑆122105980⑆ 8658329423⑈

12/31/2024 15025 $10,500.00

Alliance Association Bank

Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

Last statement: November 30, 2024
This statement: December 31, 2024
Total days in statement period: 31

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT LLC
RESERVE
8712 SPANISH RIDGE AVE
LAS VEGAS NV 89148-1391

XXXXXX6050
(1)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

NEW PRICING WILL GO INTO EFFECT JANUARY 1, 2025 FOR CERTAIN SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER, TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

AAB Association MMA

Account number	XXXXXX6050	Beginning balance	$233,291.05
Enclosures	1	Total additions	737,998.84
Low balance	$233,291.05	Total subtractions	0.00
Average balance	$680,161.58	Ending balance	$971,289.89
Avg collected balance	$667,232		
Interest paid year to date	$397.16		

CREDITS

Date	Description	Additions
12-05	' Remote Deposit	400,790.32
12-23	Miscellaneous Credit EXTERNAL WEB API -	336,849.75
12-31	' Interest Credit	358.77

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	233,291.05	12-23	970,931.12		
12-05	634,081.37	12-31	971,289.89		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2024

STATEMENT PACKAGE FOR:
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Beginning Total Value (as of 12/1/24)	**$1,439,654.80**
Ending Total Value (as of 12/31/24)	**$1,445,670.74**
Includes Accrued Interest	
Excludes Bank Loan Balances (See detail on Overview page)	

Your Financial Advisor Team
The Lenox Group

Your Financial Advisors
Frank A De Flora
Richard L Priore
Kyle Anthony Medeiros
Eugene Desoiza
Gilbert H Levine
Michael Lysenko
Ronald A Oleet

Your Branch
55 EAST 52ND STREET 15TH FL
NEW YORK, NY 10055
Telephone: 212-692-2800; Alt. Phone: 800-627-0608; Fax: 212-692-2990

#BWNJGWM
AB 03 041920 75105 H 226 A 100000
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT
8712 SPANISH RIDGE AVE
LAS VEGAS NV 89148-1391

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326
Access Your Accounts Online: www.morganstanley.com/online

Expanded Disclosures

Expanded Disclosures, which apply to all statements we send to you, are provided with your first statement and thereafter twice a year.

Questions?
Questions regarding your account may be directed to us by using the contact information on the statement cover page.

Errors and Inquiries
Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting us by using the contact information on your statement cover page. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact us.

Senior Investor Helpline
Senior Investor clients or those acting on their behalf have a convenient way to communicate with our Firm by calling us at (800) 280-4534 Monday-Friday 9am-7pm Eastern Time.

Account Valuation
Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information
Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions and Distributions information in this statement reflects information for a particular account, without reference to any other account, and is based on information provided by you. The deductibility of an individual contribution depends upon your Modified Adjusted Gross Income and coverage by a retirement plan at work. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if special rules apply. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements
Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information
Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, contact us.

Tax Reporting
Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives
The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options
Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if You are a Margin Customer (not available for certain retirement accounts)
If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges
We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your account online and select your account with a Margin agreement to view more information.

Information Regarding Special Memorandum Account
If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing
You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at $1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or

CONTINUED

Expanded Disclosures (CONTINUED)

temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

The Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, contact us.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held Here

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

We do not provide legal or tax advice. Please consult your own tax advisor.

Revised 11/2022

Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details. Excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

	Account Number	Beginning Value (12/1/24)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dlvd)	Change in Value	Ending Value (12/31/24)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total ST/LT)	Unrealized Gain/(Loss) (Total ST/LT)	Page
TOTAL FOR ALL ACCOUNTS		$1,439,654	—	—	$6,015	$1,445,670	$805	—	$(2,151)	
							$2,497	—	—	
Business Accounts										
ANTHEM COMMUNITY COUNCIL INC	478-081750-388	1,197,808	—	—	5,102	1,202,910	804	—	(2,157)	7
C/O EPIC ASSOCIATION MANAGEMENT							2,278	—	—	
Recap of Cash Management Activity included										
ANTHEM COMMUNITY COUNCIL INC	478-081860-388	241,846	—	—	913	242,760	—	—	5	15
C/O EPIC ASSOCIATION MANAGEMENT							218	—	—	
Recap of Cash Management Activity included										
Total Business Accounts		$1,439,654	—	—	$6,015	$1,445,670	$805	—	$(2,151)	
							$2,497	—	—	

This summary may include assets held in either brokerage and/or advisory accounts. Visit https://www.morganstanley.com/wealth-relationshipwithms/pdfs/understandingyourrelationship.pdf to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page.

Consolidated Summary

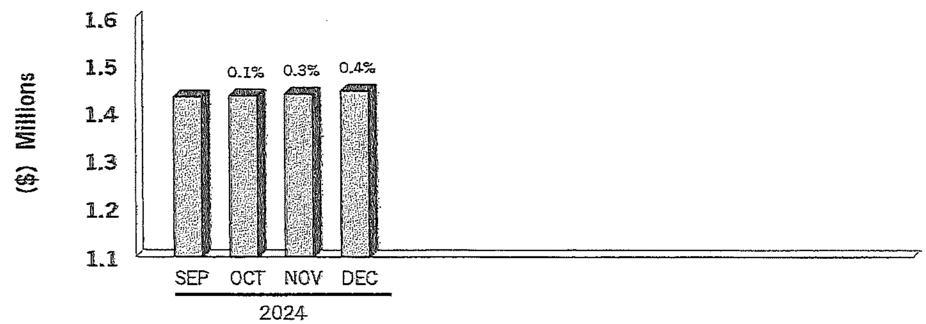
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
TOTAL BEGINNING VALUE	**$1,439,654.80**	—
Credits	—	1,432,845.38
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$1,432,845.38**
Change in Value	**6,015.94**	**12,825.36**
TOTAL ENDING VALUE	**$1,445,670.74**	**$1,445,670.74**

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

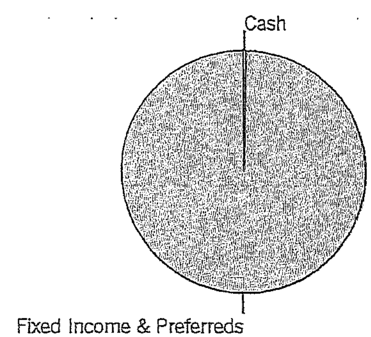


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$5,342.51	0.37
Fixed Income & Preferreds	1,440,328.23	99.63
TOTAL VALUE	**$1,445,670.74**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.
Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Consolidated Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/24)	This Period (as of 12/31/24)
Cash, BDP, MMFs	$4,537.26	$5,342.51
Certificates of Deposit ^	1,435,117.54	1,440,328.23
Total Assets	**$1,439,654.80**	**$1,445,670.74**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,439,654.80**	**$1,445,670.74**

Total liabilities excludes Bank Loan Balances (including Liquidity Access Lines, Tailored Lending Loans and Mortgage Balances).

CASH FLOW

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
OPENING CASH, BDP, MMFs	**$4,537.26**	—
Purchases	—	(1,430,000.00)
Income and Distributions	805.25	2,497.13
Total Investment Related Activity	**$805.25**	**$(1,427,502.87)**
Electronic Transfers-Credits	—	1,432,845.38
Total Cash Related Activity	—	**$1,432,845.38**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$5,342.51**	**$5,342.51**

Account Summary

Active Assets Account
478-081750-388

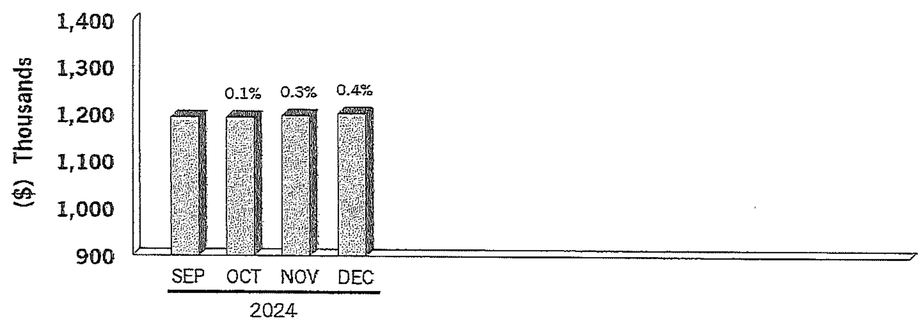
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
TOTAL BEGINNING VALUE	**$1,197,808.02**	—
Credits	—	1,192,845.38
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$1,192,845.38**
Change in Value	**5,102.52**	**10,065.16**
TOTAL ENDING VALUE	**$1,202,910.54**	**$1,202,910.54**

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

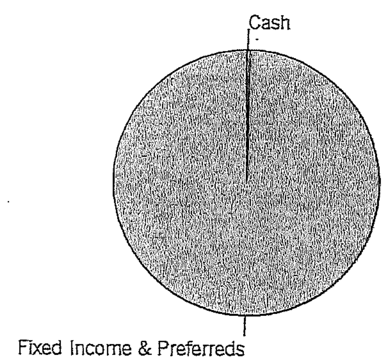


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$5,124.13	0.43
Fixed Income & Preferreds	1,197,786.41	99.57
TOTAL VALUE	**$1,202,910.54**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.
Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/24)	This Period (as of 12/31/24)
Cash, BDP, MMFs	$4,319.15	$5,124.13
Certificates of Deposit^	1,193,488.87	1,197,786.41
Total Assets	**$1,197,808.02**	**$1,202,910.54**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,197,808.02**	**$1,202,910.54**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
Interest	$804.98	$2,278.75
Income And Distributions	**$804.98**	**$2,278.75**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$804.98**	**$2,278.75**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
OPENING CASH, BDP, MMFs	**$4,319.15**	—
Purchases	—	(1,190,000.00)
Income and Distributions	804.98	2,278.75
Total Investment Related Activity	**$804.98**	**$(1,187,721.25)**
Electronic Transfers-Credits	—	1,192,845.38
Total Cash Related Activity	—	**$1,192,845.38**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$5,124.13**	**$5,124.13**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/24-12/31/24)	Realized This Year (1/1/24-12/31/24)	Unrealized Inception to Date (as of 12/31/24)
Short-Term Gain	—	—	$9.36
Short-Term (Loss)	—	—	(2,166.56)
Total Short-Term	—	—	**$(2,157.20)**

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Security Mark at Right

Account Detail

Active Assets Account 478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	$5,124.13	—	$64.05	1.250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.43%	$5,124.13	$64.05

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
HARBORONE BK BROCKTON MA CD Coupon Rate 4.600%; Matures 01/08/2025; CUSIP 41166HFK7	9/30/24	240,000.000	$100.000 $100.000	$100.004	$240,000.00 $240,000.00	$240,009.36	$9.36 ST	$2,782.68 $2,533.77	1.16
Interest Paid at Maturity; Yield to Maturity 4.402%; Issued 10/08/24; Maturity Value = $240,000.00; Asset Class: FI & Pref									
GOLDMAN SACHS NEW YORK NY CD Coupon Rate 4.150%; Matures 04/08/2025; CUSIP 38150VYT0	9/30/24	240,000.000	100.000 100.000	99.944	240,000.00 240,000.00	239,865.36	(134.64) ST	4,966.36 2,292.16	2.07
Interest Paid at Maturity; Yield to Maturity 4.359%; Issued 10/08/24; Maturity Value = $240,000.00; Asset Class: FI & Pref									
ECLIPSE BK INC LO Louisville KY CD Coupon Rate 4.050%; Matures 07/03/2025; CUSIP 27889MAG5	9/30/24	240,000.000	100.000 100.000	99.923	240,000.00 240,000.00	239,814.00	(186.00) ST	4,860.00 705.48	2.03

Account Detail

Active Assets Account 478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Interest Paid Monthly; Yield to Maturity 4.205%; Issued 10/04/24; Maturity Value = $240,000.00; Asset Class: FI & Pref									
BANK OF AMERICA N CHARLOTTE NC CD	9/30/24	235,000.000	100.000	99.764	235,000.00			9,047.50	3.86
Coupon Rate 3.850%; Matures 10/02/2025; CUSIP 06051XHN5			100.000		235,000.00	234,445.40	(554.60) ST	2,230.89	
Interest Paid at Maturity; Yield to Maturity 4.169%; Issued 10/02/24; Maturity Value = $235,000.00; Asset Class: FI & Pref									
SAFRA NATIONAL NEW YORK NY CD	9/30/24	235,000.000	100.000	99.451	235,000.00			8,997.92	3.85
Coupon Rate 3.850%; Matures 10/02/2025; CUSIP 78658RPU9			100.000		235,000.00	233,708.68	(1,291.32) ST	2,181.31	
Interest Paid at Maturity; Yield to Maturity 4.593%; Issued 10/04/24; Maturity Value = $235,000.00; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		1,190,000.000	$1,190,000.00			$30,654.46	2.58%
			$1,190,000.00	$1,187,842.80	$(2,157.20) ST	$9,943.61	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.57%			$1,197,786.41			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		$1,190,000.00	$1,192,966.93	$(2,157.20) ST	$30,718.51	2.55%
					$9,943.61	
TOTAL VALUE (includes accrued interest)	100.00%		$1,202,910.54			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$5,124.13	—	—	—	—	—
Certificates of Deposit^	—	—	$1,197,786.41	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$5,124.13**	—	**$1,197,786.41**	—	—	—

Security Mark at Right

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/4		Interest Income	ECLIPSE BK INC LO Louisville KY	4.050% DUE2025-07-03 [27889MAG5]			$798.90
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			6.08
NET CREDITS/(DEBITS)							**$804.98**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	$798.90
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	6.08
NET ACTIVITY FOR PERIOD			**$804.98**

MESSAGES

Senior Investor Helpline
For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Tips on Protecting Yourself from Fraudulent Account Activity
The protection of client data is of the utmost importance to us. Scams are on the rise, and they have become more sophisticated. Please remember to never share your personal information including account verification codes, account numbers, passwords or social security numbers with anyone you do not personally know.
Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.
If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Retirement Rollover Guide
If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf for important information regarding your options and the factors that you should consider before you make your rollover decision.

Important Message to Our Clients, Including Residents of Nevada, Regarding Access to Fee and Compensation Information
Morgan Stanley is committed to ensuring you are kept informed about important matters that may affect your account(s). Additional information regarding how Morgan Stanley and your Financial Advisor, Private Wealth Advisor, MSVA Financial Advisor or MSVA Representative are compensated for products or services we offer can be found at http://morganstanley.com/disclosures/fiduciary. It is important that you carefully review this information any time we provide you with a recommendation or solicitation. Should you have any questions or need any additional information, please contact a member of your Morgan Stanley Team.

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Account Detail

Best Practices for Protecting Yourself and Your Investments

When investing at any financial institution or with a financial professional, it is important to keep the following best practices in mind:

- Be clear about your investment goals and the amount of risk you are comfortable taking.
- Before making any investments, be sure to ask questions about the potential investment, including the potential risks associated with them. Request information such as the prospectus, offering documents, or research information and carefully review them.
- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example:
  - A security or money transaction you did not authorize
  - An investment you purchased that you do not see on your account statement
  - An item on your account statement that you do not understand
- When sending funds to your financial institution, be sure the funds are being sent directly to the financial institution you are investing with and not to a 3rd party institution.

Last but not least, never share your account passwords with anyone.

2024 Recap of Cash Management Activity

Active Assets Account
478-081750-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

***For reportable account(s), we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.** This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.*

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/20	Funds Received	DIRECT DEP FUNDS RECVD ANTHEM COMMUNITY	CORP PAY	$251,113.53
9/24	Funds Received	DIRECT DEP FUNDS RECVD FirstService Res	ACH Paymen	685,272.66
9/26	Funds Received	DIRECT DEP FUNDS RECVD FirstService Res	ACH Paymen	256,459.19
TOTAL ELECTRONIC TRANSFERS (CREDITS)				$1,192,845.38

TOTAL CASH RELATED ACTIVITY **$1,192,845.38**

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Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2024

Account Summary

Active Assets Account
478-081860-388

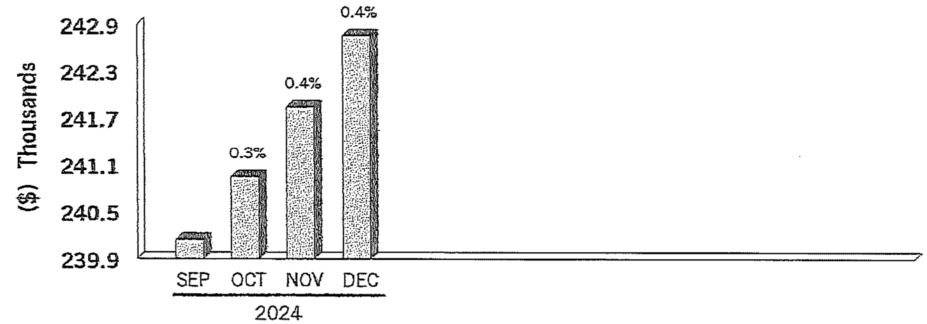
ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

CHANGE IN VALUE OF YOUR ACCOUNT (includes accrued interest)

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
TOTAL BEGINNING VALUE	**$241,846.78**	—
Credits	—	240,000.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	**$240,000.00**
Change in Value	**913.42**	**2,760.20**
TOTAL ENDING VALUE	**$242,760.20**	**$242,760.20**

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

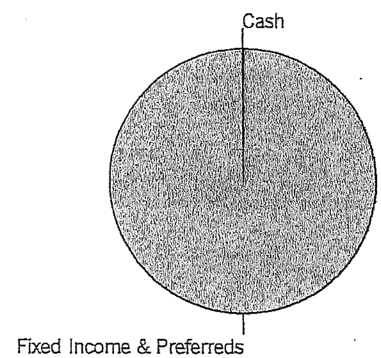


The percentages above represent the change in dollar value from the prior period. They do not represent account investment performance, as they do not consider the impact of contributions and withdrawals, nor other factors that may have affected performance calculations. No percentage will be displayed when the previous month reflected no value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$218.38	0.09
Fixed Income & Preferreds	242,541.82	99.91
TOTAL VALUE	**$242,760.20**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.
Values may include assets externally held, as a courtesy, and may not be covered by SIPC. Foreign Exchange (FX) is neither FDIC nor SIPC insured. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Active Assets Account 478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/24)	This Period (as of 12/31/24)
Cash, BDP, MMFs	$218.11	$218.38
Certificates of Deposit^	241,628.67	242,541.82
Total Assets	**$241,846.78**	**$242,760.20**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$241,846.78**	**$242,760.20**

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
Interest	$0.27	$218.38
Income And Distributions	**$0.27**	**$218.38**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$0.27**	**$218.38**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/24-12/31/24)	This Year (1/1/24-12/31/24)
OPENING CASH, BDP, MMFs	**$218.11**	—
Purchases	—	(240,000.00)
Income and Distributions	0.27	218.38
Total Investment Related Activity	**$0.27**	**$(239,781.62)**
Electronic Transfers-Credits	—	240,000.00
Total Cash Related Activity	—	**$240,000.00**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$218.38**	**$218.38**

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/24-12/31/24)	Realized This Year (1/1/24-12/31/24)	Unrealized Inception to Date (as of 12/31/24)
Short-Term Gain	—	—	$5.76

This Summary is for informational purposes only and should not be used for tax preparation. Refer to the Expanded Disclosures or go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Security Mark at Right

Account Detail

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

Investment Objectives (in order of priority): Income, Aggressive Income, Capital Appreciation, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for holdings that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield is an estimate for informational purposes only. It reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. For more information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions. Under the Bank Deposit Program, free credit balances held in an account(s) at Morgan Stanley Smith Barney LLC are automatically deposited into an interest-bearing deposit account(s), at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, each a national bank, FDIC member and an affiliate of Morgan Stanley. Under certain circumstances, deposits may be held at other FDIC insured Program Banks. For more information regarding the Bank Deposit Program and the Program Banks, go to https://www.morganstanley.com/content/dam/msdotcom/en/wealth-disclosures/pdfs/BDP_disclosure.pdf

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A.	$218.38	—	$2.73	1.250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	0.09%	$218.38	$2.73

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CENTIER WHITING IN CD	9/30/24	240,000.000	$100.000	$100.002	$240,000.00			$2,752.44	1.15
Coupon Rate 4.550%; Matures 01/07/2025; CUSIP 15140REN5			$100.000		$240,000.00	$240,005.76	$5.76 ST	$2,536.06	

Interest Paid at Maturity; Yield to Maturity 4.407%; Issued 10/07/24; Maturity Value = $240,000.00; Asset Class: FI & Pref

Account Detail

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		240,000.000	$240,000.00			$2,752.44	1.15%
			$240,000.00	$240,005.76	$5.76 ST	$2,536.06	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	99.91%			$242,541.82			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		$240,000.00	$240,224.14	$5.76 ST	$2,755.17 $2,536.06	1.14%
TOTAL VALUE (includes accrued interest)	100.00%		$242,760.20			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$218.38	—	—	—	—	—
Certificates of Deposit^	—	—	$242,541.82	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$218.38**	—	**$242,541.82**	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			$0.27
NET CREDITS/(DEBITS)							$0.27

Security Mark at Right

Account Detail

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	$0.27

MESSAGES

Senior Investor Helpline

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FINRA BrokerCheck

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Please be cautious opening attachments, clicking on links, or allowing external access to your computer. Scammers will be aggressive and create a sense of urgency. Scammers will promise unbelievable returns using crypto currency investing or sweepstakes/lottery. Scammers will use social media apps to build trust and then make sudden requests for money due to a hardship or emergency.

If you have any questions regarding scams or believe that you are a victim of a scam, please contact us or call 888-454-3965 to report online fraud or security concerns.

Retirement Rollover Guide

If you are considering rolling over your retirement assets, please review our Rollover Guide which can be found at https://www.morganstanleyclientserv.com/publiccontent/msoc/pdf/RolloverGuide.pdf for important information regarding your options and the factors that you should consider before you make your rollover decision.

Important Message to Our Clients, Including Residents of Nevada, Regarding Access to Fee and Compensation Information

Morgan Stanley is committed to ensuring you are kept informed about important matters that may affect your account(s). Additional information regarding how Morgan Stanley and your Financial Advisor, Private Wealth Advisor, MSVA Financial Advisor or MSVA Representative are compensated for products or services we offer can be found at http://morganstanley.com/disclosures/fiduciary. It is important that you carefully review this information any time we provide you with a recommendation or solicitation. Should you have any questions or need any additional information, please contact a member of your Morgan Stanley Team.

Best Practices for Protecting Yourself and Your Investments

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- Be cautious of investment opportunities that offer an unusually high rate of return but are described as low-risk or guaranteed.
- Be cautious of investment opportunities that are not offered directly through the institution you are investing with, such as real estate, start-up businesses, etc. as most financial institutions, like Morgan Stanley prohibit these types of recommendations.
- Read and retain your account statements, confirmations, and any other information you receive about your investment transactions including the firm's client relationship summary (CRS). The CRS can be located on the websites of all SEC registered investment advisors and broker-dealers who work with retail investors.
- Immediately contact a member of the management team if you recognize any type of a discrepancy on your account statement. For example;
  - A security or money transaction you did not authorize
  - An investment you purchased that you do not see on your account statement
  - An item on your account statement that you do not understand
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Last but not least, never share your account passwords with anyone.

2024 Recap of Cash Management Activity

Active Assets Account
478-081860-388

ANTHEM COMMUNITY COUNCIL INC
C/O EPIC ASSOCIATION MANAGEMENT

We are pleased to enclose your Recap of Cash Management Activity. This section includes a summary of selected account activity for the preceding 12 months; including your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers. As part of the Recap, Debit Card activity is organized by spending category; and checks are organized by expense code.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

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CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
9/20	Funds Received	DIRECT DEP FUNDS RECVD ANTHEM COMMUNITY	USBSNGPT	$240,000.00
TOTAL ELECTRONIC TRANSFERS (CREDITS)				$240,000.00

TOTAL CASH RELATED ACTIVITY **$240,000.00**

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Metropolitan Commercial Bank.
The Entrepreneurial Bank

Statement Ending 12/31/2024
ANTHEM COMMUNITY COUNCIL INC

Statement Number: XXXXXXXX6794

ANTHEM COMMUNITY COUNCIL INC
C/O FIRSTSERVICE RES NEVADA LLC
8290 ARVILLE ST
LAS VEGAS NV 89139-7114
NA

Summary of Accounts

Account Type	Account Number	Account Ending Balance
Ultra Insured MMDA - PM	XXXXXXXX6794	$0.00

Ultra Insured MMDA - PM-XXXXXXXX6794

Account Summary

Date	Description	Amount
2024/11/30	**Beginning Balance**	**$0.00**
	0 Credit(s) This Period	$0.00
	0 Debit(s) This Period	$0.00
12/31/2024	**Ending Balance**	**$0.00**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	
Interest Days	
Interest Earned	$0.00
Interest Paid This Period	$0.00
Interest Paid Year-to-Date	**$8,222.78**

Account Activity

Post Date	Description	Debits	Credits	Balance
2024/11/30	**Beginning Balance**			**$0.00**
	No activity this statement period			
12/31/2024	**Ending Balance**			**$0.00**

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7010 - Management Fees	0.00	45,516.00	-	45,516.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	36,531.00	-	GL Entry
10/07/2024		11324 - Epic Association Management - Oct. Mgmt. Fee	2,995.00	-	Invoice
11/01/2024		558775 - Epic Association Management - Monthly Management Fees	2,995.00	-	Invoice
12/01/2024		581438 - Epic Association Management - Monthly Management Fees	2,995.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7015 - Management Other	0.00	100.00	-	100.00

Date	Ledger ID	Description	Debit	Credit	Type
10/07/2024		11324 - Epic Association Management - Digital Signatures Set Up Fee	100.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7025 - Copies/Printing	0.00	76.45	-	76.45

Date	Ledger ID	Description	Debit	Credit	Type
10/29/2024		11402 - Epic Association Management - Oct. Color Copies	76.45	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7040 - Insurance	0.00	13,405.20	-	13,405.20

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	9,684.00	-	GL Entry
10/01/2024		Expense Prepaid Insurance	1,240.40	-	GL Entry
11/01/2024		Expense Prepaid Insurance	1,240.40	-	GL Entry
12/01/2024		Expense Prepaid Insurance	1,240.40	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7070 - Legal	0.00	1,100.00	318.00	782.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	1,100.00	-	GL Entry
11/01/2024		Void PM Outstanding Checks	-	318.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7100 - Filing Fees / License Fees	0.00	333.00	-	333.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	173.00	-	GL Entry
10/01/2024		100124 - SECRETARY OF STATE - New Registered Agent Fee	60.00	-	Invoice
12/05/2024		11644 - Epic Association Management - Initial BOIR Filing for the Corporate Transparency Act	100.00	-	Invoice

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7130 - IRS Taxes	0.00	391.00	391.00	0.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	391.00	-	GL Entry
12/31/2024		12.31.24 Y/E Posting	-	391.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7140 - Audit & Tax Service	0.00	11,531.00	8,961.00	2,570.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	11,475.00	-	GL Entry
10/07/2024		092624 - DEPARTMENT OF THE TREASURY - 2023 Federal Tax Return	56.00	-	Invoice
12/31/2024		12.31.24 Y/E Posting	-	8,961.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7145 - Federal Income Tax	0.00	18,652.00	18,652.00	0.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	9,300.00	-	GL Entry
11/01/2024		Void outstanding check PM	-	9,300.00	GL Entry
12/31/2024		12.31.24 Y/E Posting	-	9,352.00	GL Entry
12/31/2024		12.31.24 Y/E Posting	9,352.00	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7400 - Plumbing Repairs	0.00	860.00	-	860.00

Date	Ledger ID	Description	Debit	Credit	Type
10/01/2024		3787 - J&L CONSTRUCTION - Plumbing Repair (9.27.24)	860.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
7450 - General/Misc. Repairs	0.00	3,262.00	-	3,262.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	3,242.00	-	GL Entry
10/07/2024		11324 - Epic Association Management - Reimb.- Police Report for Light Pole Crash (9.15.24)	10.00	-	Invoice
11/12/2024		11437 - Epic Association Management - Reimb. - Crash Document for (10.21.24) incident at Hampton & Anthem Parkway (Light Pole 270)	10.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8000 - Landscaping: Contract	0.00	429,426.00	-	429,426.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	321,066.00	-	GL Entry
10/01/2024		3375 - XL LANDSCAPE DEVELOPMENT - Oct. Landscape	36,120.00	-	Invoice
11/12/2024		3837 - XL LANDSCAPE DEVELOPMENT - Nov. Landscape	36,120.00	-	Invoice
12/04/2024		4102 - XL LANDSCAPE DEVELOPMENT - Dec. Landscape	36,120.00	-	Invoice

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8050 - Landscaping: Other	0.00	53,140.94	1,406.98	51,733.96

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	30,325.00	-	GL Entry
10/17/2024		3481 - XL LANDSCAPE DEVELOPMENT - Replaced Leaking Irrigation Gate Valve (10.8.24)	390.79	-	Invoice
10/22/2024		3783 - J&L CONSTRUCTION - Emergency Service Call: (Plumbing Repair Flooding Electrical Box A-26)	1,320.00	-	Invoice
11/12/2024		788083 - TELSCO INDUSTRIES, INC. - Aug. - SL One Year Plan for (27) Controllers	1,065.15	-	Invoice
11/12/2024		23883 - PAR 3 LANDSCAPE - Traffic Control Area #75 & #76	4,445.00	-	Invoice
11/12/2024		23884 - PAR 3 LANDSCAPE - Traffic Control Area #11 & #12 (Plan & Submittal/Resubmittal Fees , COH Lane Rental Fees	2,670.00	-	Invoice
12/16/2024		4180 - XL LANDSCAPE DEVELOPMENT - 2024 Shrub Removal-Nov.	12,925.00	-	Invoice
12/31/2024		12.31.24 Y/E Posting	-	1,406.98	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8056 - Irrigation	0.00	282.92	-	282.92

Date	Ledger ID	Description	Debit	Credit	Type
11/12/2024		3688 - XL LANDSCAPE DEVELOPMENT - Irrigation Repair: Main Lines by Water Fall Area (10.31.24)	282.92	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8070 - Tree Maintenance	0.00	42,300.00	-	42,300.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	29,200.00	-	GL Entry
11/21/2024		5838 - TREE SOLUTIONS - 2024 Late Season Palm Tree Pruning	2,600.00	-	Invoice
12/18/2024		5883 - TREE SOLUTIONS - Pine Tree Removal & Stump Grind of Pine on Monument Corners (Reunion & Anthem Pkwy)	10,500.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8080 - Water Feature Service & Cleaning	0.00	38,400.00	-	38,400.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	28,800.00	-	GL Entry
11/08/2024		150535 - CLEARVIEW POOLS INC. - Oct. Fountain Services (4 Weeks)	3,200.00	-	Invoice
11/08/2024		150616 - CLEARVIEW POOLS INC. - Nov.. Fountain Services (4 Weeks)	3,200.00	-	Invoice
12/03/2024		150687 - CLEARVIEW POOLS INC. - Dec. Fountain Services (4 Weeks)	3,200.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8085 - Fountain/Pond/Lake R & M	0.00	1,520.00	-	1,520.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	1,520.00	-	GL Entry

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8085 - Fountain/Pond/Lake R & M	0.00	1,520.00	-	1,520.00

Date	Ledger ID	Description	Debit	Credit	Type

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8200 - Lighting: Contract	0.00	5,120.00	-	5,120.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	2,080.00	-	GL Entry
10/15/2024		4103 - TBM ELECTRICAL - 4th Quarter Lighting Inspection (10.3.24 - 10.10.24)	1,040.00	-	Invoice
11/19/2024		1322 Anthem - SANT ELECTRIC, LLC - Nov. - Quarterly Property Inspection (11.11.24)	2,000.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
8250 - Lighting: Other	0.00	27,881.00	6,231.00	21,650.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	6,231.00	-	GL Entry
10/07/2024		092624 - TBM ELECTRICAL - 1st Quarter Repairs (9.6.24 - 9.23.24)	9,748.00	-	Invoice
10/15/2024		4104 - TBM ELECTRICAL - 2nd Quarter Lighting Repairs (9.23.24 - 10.10.24)	8,461.00	-	Invoice
12/05/2024		1325 - SANT ELECTRIC, LLC - Landscape Lighting (Anthem Pkwy & Reunion) Inspection 11.11.24)	3,441.00	-	Invoice
12/31/2024		12.31.24 Y/E Posting	-	5,863.00	GL Entry
12/31/2024		12.31.24 Y/E Posting	-	368.00	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9000 - Power	0.00	44,150.68	-	44,150.68

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	34,514.00	-	GL Entry
10/25/2024		NV ENERGY - Power: 0.9.04.24-10.03.24 (ACH)	26.78	-	Invoice
10/28/2024		NV ENERGY - Power: 0.9.04.24-10.03.24 (ACH)	3,032.28	-	Invoice
11/14/2024		110724 - NV ENERGY - Power: 10.03.24 - 11.1.24 (ACH)	3,122.01	-	Invoice
12/17/2024		120724 - NV ENERGY - Power: 11.1.24 - 12.4.24 (ACH)	26.78	-	Invoice
12/17/2024		121024 - NV ENERGY - Power: 11.1.24 - 12.4.24 (ACH)	3,428.83	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9100 - Water	0.00	237,058.71	38,832.19	198,226.52

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	206,225.00	-	GL Entry
10/01/2024		City of Henderson	-	38,832.19	GL Entry
11/19/2024		102924 - CITY OF HENDERSON UTILITIES - Water: 9.26.24 - 10.28.24 (ACH)	18,462.90	-	Invoice
12/20/2024		CITY OF HENDERSON UTILITIES - Water: 10.29.24-11.26.24 (ACH)	12,370.81	-	Invoice

Anthem Community Council, Inc.

GL Trial Balance For 1/1/2024 - 12/31/2024

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9600 - Transfer to Reserves	0.00	1,347,399.50	-	1,347,399.50

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	336,850.00	-	GL Entry
12/23/2024	64129	Oct, Nov & Dec Reserve Transfer	336,849.75	-	GL Entry
12/31/2024		12.31.24 Y/E Posting	673,699.75	-	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9610 - Additional Reserve Transfer	0.00	228,770.09	7,531.87	221,238.22

Date	Ledger ID	Description	Debit	Credit	Type
12/31/2024		12.31.24 Y/E Posting	228,770.09	-	GL Entry
12/31/2024		12.31.24 Y/E Posting	-	7,531.87	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
9800 - Reserve Expenses	0.00	55,466.00	-	55,466.00

Date	Ledger ID	Description	Debit	Credit	Type
09/30/2024		Beginning Balance	28,666.00	-	GL Entry
11/25/2024		INV0762 - NEW GEN PAINTING - Retaining Wall Repairs (Deposit) RESERVE	16,750.00	-	Invoice
12/23/2024		INV0768 - NEW GEN PAINTING - Retaining Wall Repairs (2nd Payment) RESERVE	10,050.00	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
Net Total	**0.00**	**2,606,142.49**	**82,324.04**	**2,523,818.45**

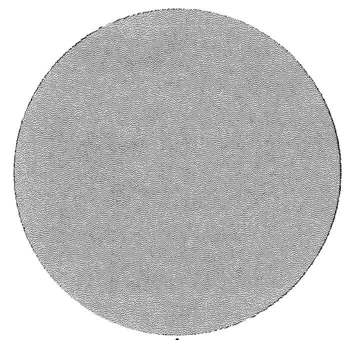
Anthem Community Council, Inc.

AR Aging - 12/31/2024

SUMMARY

Charge	Balance
Assessments (6)	$7,001.98
Late Fee (4)	$531.60
Total	**$7,533.58**

DISTRIBUTION



Property	0-30	Over 30	Over 60	Over 90	Balance
ACC30194 - 2950 Bicentennial Parkway - SH 781-796 LLC Coll Status: Late Letter	-	-	-	$2,801.84	$2,801.84
Assessments	-	-	-	$2,610.36	$2,610.36
Late Fee	-	-	-	$191.48	$191.48
ACC30195 - 2580 Anthem Village Dr B13 - C&C Property Holdings LLC Coll Status: Late Letter	-	-	-	$2,554.40	$2,554.40
Assessments	-	-	-	$2,361.50	$2,361.50
Late Fee	-	-	-	$192.90	$192.90
ACC30213 - 2990 Bicentennial Pkwy - Bicentennial Animal Hospital LLC Coll Status: Late Letter	-	-	-	$1,713.98	$1,713.98
Assessments	-	-	-	$1,585.97	$1,585.97
Late Fee	-	-	-	$128.01	$128.01
ACC30212 - Parcel 191-12-501-011 - BBT Pennsylvania LLC	-	-	-	$249.22	$249.22
Assessments	-	-	-	$249.22	$249.22
ACC30193 - 2890 Bicentennial Parkway - Trostler Family Partnership Coll Status: Late Letter	-	-	-	$205.21	$205.21
Assessments	-	-	-	$186.00	$186.00
Late Fee	-	-	-	$19.21	$19.21
ACC30189 - 2534 Anthem Village Drive - Conejo Valley Properties	-	-	-	$8.93	$8.93
Assessments	-	-	-	$8.93	$8.93
Total:	**$0.00**	**$0.00**	**$0.00**	**$7,533.58**	**$7,533.58**
Property Count:	**0**	**0**	**0**	**6**	

(indicates previous owners)***

Anthem Community Council, Inc.

Pre Paid Homeowners For 12/31/2024

Account	Property	Owner Name	Credit Amount
ACC30181	2402 Atchley Drive	SH 781-796 LLC	1,261.87
ACC30204	2511 Anthem Village Dr	Anthem Village LLC	996.88
ACC30190	2540 Anthem Village Dr #190	Anthem Plaza, LLC	844.84
ACC30208	2501 Anthem Village Dr	Anthem Village LLC	403.41
ACC30209	2505 Anthem Village Dr	Anthem Village LLC	231.29
ACC30198	2940 Bicentennial Parkway #150	Emery Family Living Trust	200.81
ACC30216	2571 Anthem Village Dr	Anthem Village LLC	109.37
ACC30217	2531 Anthem Village Dr	Anthem Village LLC	86.06
ACC30227	Parcel 191-12-514-001	BBT Pennsylvania LLC	86.06
ACC30210	2551 Anthem Village Dr	Anthem Village LLC	84.27
ACC30215	2581 Anthem Village Dr	Anthem Village LLC	84.27
ACC30211	2591 Anthem Village Dr	Anthem Village LLC	84.27
ACC30185	2510 Anthem Village Drive	D & M Anthem, LLC	44.82
ACC30192	2560 Anthem Village Drive	Anthem Commercial Center Bldg.	17.93
ACC30200	2585 Anthem Village Dr	Anthem Village LLC	4.76
ACC30202	11540 S Eastern Ave	Anthem Professional Group LLC	2.05
		Total	**4,542.96**

(indicates previous owners)***