

**Balance Sheet**  
**ACCI Anthem Community Council, Inc.**  
**05/31/2024**

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 | 640,728.17            | 0.00                  | 640,728.17            |
| 11516                                 | Enterprise Bank - MM x2045       | 0.00                  | 215,599.29            | 215,599.29            |
| 11517                                 | Metropolitan Bank - MM x6794     | 0.00                  | 932,614.33            | 932,614.33            |
| 11518                                 | Pacific Western Bank - MM x0315  | 0.00                  | 250,418.57            | 250,418.57            |
| 11519                                 | Axos Bank - MM x4826             | 0.00                  | 254,308.77            | 254,308.77            |
| <b>TOTAL CASH</b>                     |                                  | <b>\$640,728.17</b>   | <b>\$1,652,940.96</b> | <b>\$2,293,669.13</b> |
| <b>HOMEOWNER RECEIVABLES</b>          |                                  |                       |                       |                       |
| 12000                                 | Assessments                      | 139,301.41            | 0.00                  | 139,301.41            |
| 12060                                 | Miscellaneous                    | 21,366.80             | 0.00                  | 21,366.80             |
| <b>TOTAL HOMEOWNER RECEIVABLES</b>    |                                  | <b>\$160,668.21</b>   | <b>\$0.00</b>         | <b>\$160,668.21</b>   |
| <b>NET HOMEOWNER RECEIVABLES</b>      |                                  | <b>\$160,668.21</b>   | <b>\$0.00</b>         | <b>\$160,668.21</b>   |
| <b>OTHER ASSETS</b>                   |                                  |                       |                       |                       |
| 12305                                 | Inventory                        | 28,455.00             | 0.00                  | 28,455.00             |
| 12310                                 | AR Other                         | 3,288.38              | 0.00                  | 3,288.38              |
| 12900                                 | Due(To)/From Reserves            | (337,698.54)          | 337,698.54            | 0.00                  |
| 13100                                 | Prepaid Insurance                | 12,279.00             | 0.00                  | 12,279.00             |
| <b>TOTAL OTHER ASSETS</b>             |                                  | <b>(\$293,676.16)</b> | <b>\$337,698.54</b>   | <b>\$44,022.38</b>    |
| <b>TOTAL ASSETS</b>                   |                                  | <b>\$507,720.22</b>   | <b>\$1,990,639.50</b> | <b>\$2,498,359.72</b> |
| <b>LIABILITIES</b>                    |                                  |                       |                       |                       |
| 20000                                 | Homeowner Prepayments            | 2,177.10              | 0.00                  | 2,177.10              |
| 20300                                 | Homeowner Refunds                | 10,884.03             | 0.00                  | 10,884.03             |
| 22100                                 | Accrued Expense Payable          | 31,790.77             | 0.00                  | 31,790.77             |
| 22150                                 | AP - Insurance Claim             | 2,640.00              | 0.00                  | 2,640.00              |
| 26000                                 | Deferred Income - Assessment     | 207,302.23            | 0.00                  | 207,302.23            |
| 29500                                 | Contract Liability               | 0.00                  | 1,990,639.50          | 1,990,639.50          |
| <b>TOTAL LIABILITIES</b>              |                                  | <b>\$254,794.13</b>   | <b>\$1,990,639.50</b> | <b>\$2,245,433.63</b> |
| <b>CONTRIBUTED CAPITAL</b>            |                                  |                       |                       |                       |
| 39500                                 | Members' Equity                  | (84,951.02)           | 0.00                  | (84,951.02)           |
| Excess of Revenue/Expenditures        |                                  | \$337,877.11          | \$0.00                | \$337,877.11          |
| <b>TOTAL EQUITY</b>                   |                                  | <b>\$252,926.09</b>   | <b>\$0.00</b>         | <b>\$252,926.09</b>   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |                                  | <b>\$507,720.22</b>   | <b>\$1,990,639.50</b> | <b>\$2,498,359.72</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 &amp; Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

05/31/2024

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

| GL                                   | Description                        | May<br>Actual    | May<br>Budget    | May<br>Variance  | YTD<br>Actual      | YTD<br>Budget      | YTD<br>Variance | Annual<br>Budget   |
|--------------------------------------|------------------------------------|------------------|------------------|------------------|--------------------|--------------------|-----------------|--------------------|
| <b>REVENUE</b>                       |                                    |                  |                  |                  |                    |                    |                 |                    |
| 40005                                | Assessments                        | 207,308          | 207,308          | 0                | 1,036,511          | 1,036,541          | (30)            | 2,487,699          |
| 45156                                | Late Fees                          | 0                | 0                | 0                | 21,252             | 0                  | 21,252          | 0                  |
| <b>TOTAL REVENUE</b>                 |                                    | <b>\$207,308</b> | <b>\$207,308</b> | <b>\$0</b>       | <b>\$1,057,763</b> | <b>\$1,036,541</b> | <b>\$21,222</b> | <b>\$2,487,699</b> |
| <b>EXPENSES</b>                      |                                    |                  |                  |                  |                    |                    |                 |                    |
| <b>Salary and Benefits</b>           |                                    |                  |                  |                  |                    |                    |                 |                    |
| 60005                                | SWB - Administrative               | 0                | 5,808            | 5,808            | 391                | 29,041             | 28,650          | 69,698             |
| <b>Total Salary and Benefits</b>     |                                    | <b>\$0</b>       | <b>\$5,808</b>   | <b>\$5,808</b>   | <b>\$391</b>       | <b>\$29,041</b>    | <b>\$28,650</b> | <b>\$69,698</b>    |
| <b>Landscaping</b>                   |                                    |                  |                  |                  |                    |                    |                 |                    |
| 70005                                | LS - Contract                      | 36,120           | 33,800           | (2,320)          | 176,586            | 169,000            | (7,586)         | 405,600            |
| 70009                                | LS - On Site Management            | 0                | 500              | 500              | 0                  | 2,500              | 2,500           | 6,000              |
| 70025                                | LS - Repairs & Maintenance         | 1,040            | 625              | (415)            | 1,040              | 3,125              | 2,085           | 7,500              |
| 71065                                | LS - Tree Maintenance & Trimming   | 0                | 7,083            | 7,083            | 29,200             | 35,417             | 6,217           | 85,000             |
| 71220                                | Irrigation - Timers/Controllers    | 2,630            | 833              | (1,796)          | 2,630              | 4,167              | 1,537           | 10,000             |
| 71225                                | LS - Irrigation                    | 6,723            | 3,750            | (2,973)          | 15,081             | 18,750             | 3,669           | 45,000             |
| <b>Total Landscaping</b>             |                                    | <b>\$46,513</b>  | <b>\$46,592</b>  | <b>\$79</b>      | <b>\$224,537</b>   | <b>\$232,958</b>   | <b>\$8,421</b>  | <b>\$559,100</b>   |
| <b>Repairs and Maintenance</b>       |                                    |                  |                  |                  |                    |                    |                 |                    |
| 72000                                | R/M - Repairs & Maintenance        | 0                | 0                | 0                | 134                | 0                  | (134)           | 0                  |
| 72040                                | R/M - Pest Control                 | 0                | 83               | 83               | 0                  | 417                | 417             | 1,000              |
| 72100                                | Lighting Maintenance               | 0                | 347              | 347              | 1,040              | 1,733              | 693             | 4,160              |
| 72110                                | Lighting Repair & Supplies         | 0                | 833              | 833              | 6,231              | 4,167              | (2,064)         | 10,000             |
| 72115                                | Holiday Lights                     | 0                | 167              | 167              | 0                  | 833                | 833             | 2,000              |
| 72260                                | R/M - Fountain/Pond/Lake           | 0                | 583              | 583              | 120                | 2,917              | 2,797           | 7,000              |
| 72275                                | Water Feature Service and Cleaning | 3,200            | 3,200            | 0                | 16,000             | 16,000             | 0               | 38,400             |
| <b>Total Repairs and Maintenance</b> |                                    | <b>\$3,200</b>   | <b>\$5,213</b>   | <b>\$2,013</b>   | <b>\$23,525</b>    | <b>\$26,067</b>    | <b>\$2,542</b>  | <b>\$62,560</b>    |
| <b>Utilities</b>                     |                                    |                  |                  |                  |                    |                    |                 |                    |
| 74005                                | Electricity - Common Area          | 3,968            | 3,667            | (302)            | 20,642             | 18,333             | (2,309)         | 44,000             |
| 74065                                | Water                              | 25,701           | 25,000           | (701)            | 79,623             | 125,000            | 45,377          | 300,000            |
| <b>Total Utilities</b>               |                                    | <b>\$29,669</b>  | <b>\$28,667</b>  | <b>(\$1,002)</b> | <b>\$100,265</b>   | <b>\$143,333</b>   | <b>\$43,068</b> | <b>\$344,000</b>   |
| <b>Administrative</b>                |                                    |                  |                  |                  |                    |                    |                 |                    |
| 77015                                | Fees & Permits                     | 0                | 83               | 83               | 0                  | 416                | 416             | 999                |
| 77200                                | Management Fees                    | 4,059            | 4,162            | 103              | 20,295             | 20,810             | 515             | 49,943             |
| 77740                                | Consulting/Professional Services   | 0                | 1,250            | 1,250            | 0                  | 6,250              | 6,250           | 15,000             |
| 77750                                | Audit & Tax Service                | 0                | 250              | 250              | 0                  | 1,250              | 1,250           | 3,000              |
| 77760                                | Legal Fees                         | 0                | 500              | 500              | 0                  | 2,500              | 2,500           | 6,000              |
| <b>Total Administrative</b>          |                                    | <b>\$4,059</b>   | <b>\$6,245</b>   | <b>\$2,186</b>   | <b>\$20,295</b>    | <b>\$31,226</b>    | <b>\$10,931</b> | <b>\$74,942</b>    |
| <b>Taxes and Insurance</b>           |                                    |                  |                  |                  |                    |                    |                 |                    |
| 78045                                | Taxes - Federal Income             | 0                | 0                | 0                | 9,300              | 0                  | (9,300)         | 0                  |
| 78105                                | Ins - Liability & Property         | (308)            | 2,300            | 2,608            | 3,102              | 11,502             | 8,400           | 27,605             |
| 78130                                | Ins - Fire, Casualty and Crime     | 0                | 0                | 0                | 405                | 0                  | (405)           | 0                  |
| 78190                                | Ins - Directors & Officers         | 0                | 0                | 0                | 285                | 0                  | (285)           | 0                  |
| 78225                                | Ins - Umbrella                     | 132              | 158              | 26               | 704                | 792                | 87              | 1,900              |

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

05/31/2024

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

| GL                         | Description         | May<br>Actual | May<br>Budget | May<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Annual<br>Budget |
|----------------------------|---------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| 78240                      | Ins - Workmens Comp | 41            | 41            | 0               | 206           | 206           | 0               | 495              |
| 78251                      | Cyber Insurance     | 21            | 0             | (21)            | 21            | 0             | (21)            | 0                |
| Total Taxes and Insurance  |                     | (\$113)       | \$2,500       | \$2,613         | \$14,023      | \$12,500      | (\$1,523)       | \$30,000         |
| SUB TOTAL EXPENSES         |                     | \$83,327      | \$95,025      | \$11,698        | \$383,036     | \$475,125     | \$92,089        | \$1,140,300      |
| Reserve                    |                     |               |               |                 |               |               |                 |                  |
| 90000                      | Reserve Transfer    | 0             | 112,283       | 112,283         | 336,850       | 561,416       | 224,566         | 1,347,399        |
| Total Reserve              |                     | \$0           | \$112,283     | \$112,283       | \$336,850     | \$561,416     | \$224,566       | \$1,347,399      |
| TOTAL EXPENSES             |                     | \$83,327      | \$207,308     | \$123,981       | \$719,886     | \$1,036,541   | \$316,655       | \$2,487,699      |
| EXCESS OF REVENUE/EXPENSES |                     | \$123,981     | \$0           | \$123,981       | \$337,877     | \$0           | \$337,877       | \$0              |

## Statement of Revenue &amp; Expenses - Reserve Fund

ACCI Anthem Community Council, Inc.

05/31/2024

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

| GL                            | Description                        | May<br>Actual | May<br>Budget | May<br>Variance | YTD<br>Actual | YTD<br>Budget | YTD<br>Variance | Annual<br>Budget |
|-------------------------------|------------------------------------|---------------|---------------|-----------------|---------------|---------------|-----------------|------------------|
| REVENUE                       |                                    |               |               |                 |               |               |                 |                  |
| 41000                         | Reserve Income                     | (923)         | 112,283       | (113,206)       | 58,643        | 561,416       | (502,774)       | 1,347,399        |
| 45645                         | Int - Financial                    | 5,050         | 0             | 5,050           | 24,083        | 0             | 24,083          | 0                |
| TOTAL REVENUE                 |                                    | \$4,127       | \$112,283     | (\$108,156)     | \$82,726      | \$561,416     | (\$478,691)     | \$1,347,399      |
| EXPENSES                      |                                    |               |               |                 |               |               |                 |                  |
| LANDSCAPING                   |                                    |               |               |                 |               |               |                 |                  |
| 71065                         | LS - Tree Maintenance & Trimming   | 0             | 0             | 0               | 35,000        | 0             | (35,000)        | 0                |
| 71075                         | LS - Turf Landscape Expense        | 0             | 99,458        | 99,458          | 0             | 497,291       | 497,291         | 1,193,498        |
| 71410                         | LS - Turf Removal                  | 9,059         | 0             | (9,059)         | 9,059         | 0             | (9,059)         | 0                |
| Total Landscaping             |                                    | \$9,059       | \$99,458      | \$90,399        | \$44,059      | \$497,291     | \$453,231       | \$1,193,498      |
| Repairs and Maintenance       |                                    |               |               |                 |               |               |                 |                  |
| 72105                         | Lighting Service - Street Lights   | 0             | 7,250         | 7,250           | 38,666        | 36,250        | (2,416)         | 87,000           |
| 72275                         | Water Feature Service and Cleaning | 0             | 3,575         | 3,575           | 0             | 17,875        | 17,875          | 42,900           |
| Total Repairs and Maintenance |                                    | \$0           | \$10,825      | \$10,825        | \$38,666      | \$54,125      | \$15,459        | \$129,900        |
| TOTAL EXPENSES                |                                    | \$9,059       | \$110,283     | \$101,224       | \$82,726      | \$551,416     | \$468,690       | \$1,323,398      |
| EXCESS OF REVENUES/EXPENSES   |                                    | (\$4,932)     | \$0           | (\$4,932)       | \$0           | \$0           | \$0             | \$1              |

Projected Monthly Statement of Revenue & Expenses

ACCI Anthem Community Council, Inc.

05/31/2024

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

| GL                            | Account              | Jan Act   | Feb Act   | Mar Act   | Apr Act    | May Act   | Jun Bud   | Jul Bud   | Aug Bud   | Sep Bud   | Oct Bud   | Nov Bud   | Dec Bud   | Act/Bud     | Budget      | Variance |
|-------------------------------|----------------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|----------|
| REVENUE                       |                      |           |           |           |            |           |           |           |           |           |           |           |           |             |             |          |
| 40005                         | Assessments          | 207,302   | 207,308   | 207,296   | 207,296    | 207,308   | 207,308   | 207,308   | 207,308   | 207,308   | 207,308   | 207,308   | 207,308   | 2,487,669   | 2,487,699   | (30)     |
| 45156                         | Late Fees            | 1,281     | 0         | (1,031)   | 21,001     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 21,252      | 0           | 21,252   |
| TOTAL REVENUE                 |                      | \$208,584 | \$207,308 | \$206,265 | \$228,298  | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$2,508,921 | \$2,487,699 | \$21,222 |
| EXPENSES                      |                      |           |           |           |            |           |           |           |           |           |           |           |           |             |             |          |
| Payroll and Benefits          |                      |           |           |           |            |           |           |           |           |           |           |           |           |             |             |          |
| 60005                         | SWB - Administrati   | 8,589     | 6,469     | 6,118     | (20,785)   | 0         | 5,808     | 5,808     | 5,808     | 5,808     | 5,808     | 5,808     | 5,808     | 41,048      | 69,698      | 28,650   |
| Total Payroll and Benefits    |                      | \$8,589   | \$6,469   | \$6,118   | \$(20,785) | \$0       | \$5,808   | \$5,808   | \$5,808   | \$5,808   | \$5,808   | \$5,808   | \$5,808   | \$41,048    | \$69,698    | \$28,650 |
| Landscaping                   |                      |           |           |           |            |           |           |           |           |           |           |           |           |             |             |          |
| 70005                         | LS - Contract        | 34,113    | 34,113    | 36,120    | 36,120     | 36,120    | 33,800    | 33,800    | 33,800    | 33,800    | 33,800    | 33,800    | 33,800    | 413,186     | 405,600     | (7,586)  |
| 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   | 0         | 0         | 0         | 0          | 1,040     | 625       | 625       | 625       | 625       | 625       | 625       | 625       | 5,415       | 7,500       | 2,085    |
| 71065                         | LS - Tree Maintena   | 0         | 0         | 29,200    | 0          | 0         | 7,083     | 7,083     | 7,083     | 7,083     | 7,083     | 7,083     | 7,083     | 78,783      | 85,000      | 6,217    |
| 71220                         | Irrigation - Timers/ | 0         | 0         | 0         | 0          | 2,630     | 833       | 833       | 833       | 833       | 833       | 833       | 833       | 8,463       | 10,000      | 1,537    |
| 71225                         | LS - Irrigation      | 0         | 2,046     | 6,312     | 0          | 6,723     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 3,750     | 41,331      | 45,000      | 3,669    |
| Total Landscaping             |                      | \$34,113  | \$36,159  | \$71,632  | \$36,120   | \$46,513  | \$46,592  | \$46,592  | \$46,592  | \$46,592  | \$46,592  | \$46,592  | \$46,592  | \$550,679   | \$559,100   | \$8,421  |
| Repairs and Maintenance       |                      |           |           |           |            |           |           |           |           |           |           |           |           |             |             |          |
| 72000                         | R/M - Repairs & M    | 0         | 0         | 0         | 134        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 134         | 0           | (134)    |
| 72040                         | R/M - Pest Control   | 0         | 0         | 0         | 0          | 0         | 83        | 83        | 83        | 83        | 83        | 83        | 83        | 583         | 1,000       | 417      |
| 72100                         | Lighting Maintenance | 0         | 1,040     | 0         | 0          | 0         | 347       | 347       | 347       | 347       | 347       | 347       | 347       | 3,467       | 4,160       | 693      |
| 72110                         | Lighting Repair & Su | 6,231     | 0         | 0         | 0          | 0         | 833       | 833       | 833       | 833       | 833       | 833       | 833       | 12,064      | 10,000      | (2,064)  |
| 72115                         | Holiday Lights       | 0         | 0         | 0         | 0          | 0         | 167       | 167       | 167       | 167       | 167       | 167       | 167       | 1,167       | 2,000       | 833      |
| 72260                         | R/M - Fountain/Po    | 0         | 0         | 120       | 0          | 0         | 583       | 583       | 583       | 583       | 583       | 583       | 583       | 4,203       | 7,000       | 2,797    |
| 72275                         | Water Feature Servi  | 3,200     | 3,200     | 3,200     | 3,200      | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 3,200     | 38,400      | 38,400      | 0        |
| Total Repairs and Maintenance |                      | \$9,431   | \$4,240   | \$3,320   | \$3,334    | \$3,200   | \$5,213   | \$5,213   | \$5,213   | \$5,213   | \$5,213   | \$5,213   | \$5,213   | \$60,018    | \$62,560    | \$2,542  |
| Utilities                     |                      |           |           |           |            |           |           |           |           |           |           |           |           |             |             |          |
| 74005                         | Electricity - Commo  | 8,825     | (299)     | 4,130     | 4,017      | 3,968     | 3,667     | 3,667     | 3,667     | 3,667     | 3,667     | 3,667     | 3,667     | 46,309      | 44,000      | (2,309)  |
| 74065                         | Water                | 18,317    | 14,424    | (1,706)   | 22,888     | 25,701    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 25,000    | 254,623     | 300,000     | 45,377   |

Projected Monthly Statement of Revenue & Expenses  
ACCI Anthem Community Council, Inc.  
05/31/2024

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

| GL                         | Account               | Jan Act   | Feb Act    | Mar Act   | Apr Act   | May Act   | Jun Bud   | Jul Bud   | Aug Bud   | Sep Bud   | Oct Bud   | Nov Bud   | Dec Bud   | Act/Bud     | Budget      | Variance  |
|----------------------------|-----------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-----------|
| Total Utilities            |                       | \$27,141  | \$14,125   | \$2,424   | \$26,905  | \$29,669  | \$28,667  | \$28,667  | \$28,667  | \$28,667  | \$28,667  | \$28,667  | \$28,667  | \$300,932   | \$344,000   | \$43,068  |
| Administrative             |                       |           |            |           |           |           |           |           |           |           |           |           |           |             |             |           |
| 77015                      | Fees & Permits        | 0         | 0          | 0         | 0         | 0         | 83        | 83        | 83        | 83        | 83        | 83        | 83        | 583         | 999         | 416       |
| 77200                      | Management Fees       | 4,059     | 4,059      | 4,059     | 4,059     | 4,059     | 4,162     | 4,162     | 4,162     | 4,162     | 4,162     | 4,162     | 4,162     | 49,428      | 49,943      | 515       |
| 77740                      | Consulting/Professi   | 0         | 0          | 0         | 0         | 0         | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 1,250     | 8,750       | 15,000      | 6,250     |
| 77750                      | Audit & Tax Service   | 0         | 0          | 0         | 0         | 0         | 250       | 250       | 250       | 250       | 250       | 250       | 250       | 1,750       | 3,000       | 1,250     |
| 77760                      | Legal Fees            | 0         | 0          | 0         | 0         | 0         | 500       | 500       | 500       | 500       | 500       | 500       | 500       | 3,500       | 6,000       | 2,500     |
| Total Administrative       |                       | \$4,059   | \$4,059    | \$4,059   | \$4,059   | \$4,059   | \$6,245   | \$6,245   | \$6,245   | \$6,245   | \$6,245   | \$6,245   | \$6,245   | \$64,011    | \$74,942    | \$10,931  |
| Taxes and Insurance        |                       |           |            |           |           |           |           |           |           |           |           |           |           |             |             |           |
| 78045                      | Taxes - Federal Inc   | 0         | 0          | 9,300     | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 9,300       | 0           | (9,300)   |
| 78105                      | Ins - Liability & Pro | 788       | 788        | 788       | 1,046     | (308)     | 2,300     | 2,300     | 2,300     | 2,300     | 2,300     | 2,300     | 2,300     | 19,205      | 27,605      | 8,400     |
| 78130                      | Ins - Fire, Casualty  | 135       | 135        | 135       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 405         | 0           | (405)     |
| 78190                      | Ins - Directors & Of  | 95        | 95         | 95        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 285         | 0           | (285)     |
| 78225                      | Ins - Umbrella        | 147       | 147        | 147       | 132       | 132       | 158       | 158       | 158       | 158       | 158       | 158       | 158       | 1,813       | 1,900       | 87        |
| 78240                      | Ins - Workmens Co     | 41        | 41         | 41        | 41        | 41        | 41        | 41        | 41        | 41        | 41        | 41        | 41        | 495         | 495         | 0         |
| 78251                      | Cyber Insurance       | 0         | 0          | 0         | 0         | 21        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 21          | 0           | (21)      |
| Total Taxes and Insurance  |                       | \$1,206   | \$1,206    | \$10,506  | \$1,220   | (\$113)   | \$2,500   | \$2,500   | \$2,500   | \$2,500   | \$2,500   | \$2,500   | \$2,500   | \$31,523    | \$30,000    | (\$1,523) |
| Reserve                    |                       |           |            |           |           |           |           |           |           |           |           |           |           |             |             |           |
| 90000                      | Reserve Transfer      | 0         | 224,567    | 112,283   | 0         | 0         | 112,283   | 112,283   | 112,283   | 112,283   | 112,283   | 112,283   | 112,283   | 1,122,833   | 1,347,399   | 224,566   |
| Total Reserve              |                       | \$0       | \$224,567  | \$112,283 | \$0       | \$0       | \$112,283 | \$112,283 | \$112,283 | \$112,283 | \$112,283 | \$112,283 | \$112,283 | \$1,122,833 | \$1,347,399 | \$224,566 |
| TOTAL EXPENSES             |                       | \$84,539  | \$290,825  | \$210,342 | \$50,853  | \$83,327  | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$207,308 | \$2,171,044 | \$2,487,699 | \$316,655 |
| EXCESS OF REVENUE/EXPENSES |                       | \$124,045 | (\$83,517) | (\$4,077) | \$177,445 | \$123,981 | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$337,877   | \$0         | \$337,877 |

**Start Date** : 05/01/2024  
**End Date** : 05/31/2024  
**Entity Number** : ACCI  
**Entity Name** : Select All

|                                                                                              |                                 |                      |
|----------------------------------------------------------------------------------------------|---------------------------------|----------------------|
| <b>Beginning Balance - April 30,2024</b>                                                     |                                 | <b>\$647,000.76</b>  |
|                                                                                              |                                 |                      |
| <b>Cash Receipts</b>                                                                         |                                 |                      |
| USBO                                                                                         |                                 |                      |
| Homeowner Payments                                                                           | \$74,008.32                     |                      |
| USBO Total                                                                                   | <b>\$74,008.32</b>              |                      |
|                                                                                              | <b>Total Cash Receipts</b>      | <b>\$74,008.32</b>   |
|                                                                                              |                                 |                      |
| <b>Cash Disbursements</b>                                                                    |                                 |                      |
| USBO                                                                                         |                                 |                      |
| Expenditures                                                                                 | (\$80,280.91)                   |                      |
| USBO Total                                                                                   | <b>(\$80,280.91)</b>            |                      |
|                                                                                              | <b>Total Cash Disbursements</b> | <b>(\$80,280.91)</b> |
| <b>Ending Balance - May 31,2024</b>                                                          |                                 | <b>\$640,728.17</b>  |
| <b>10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - May 31,2024</b> |                                 | <b>\$640,728.17</b>  |

# **Anthem Community Council** **Annual Operating Cash flow Analysis**

|             | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           | Oct           | Nov           | Dec           |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>2022</b> | \$ 228,375.88 | \$ 2,423.41   | \$ 301,608.62 | \$ 347,647.34 | \$ 441,201.25 | \$ 365,534.96 | \$ 564,894.77 | \$ 303,315.48 | \$ 216,112.54 | \$ 585,794.34 | \$ 316,891.93 | \$ 234,314.63 |
| <b>2023</b> | \$ 559,643.12 | \$ 494,342.21 | \$ 593,127.22 | \$ 638,917.40 | \$ 443,095.32 | \$ 446,516.83 | \$ 612,691.56 | \$ 186,934.07 | \$ 61,201.25  | \$ 234,513.91 | \$ 225,303.84 | \$ 135,394.51 |
| <b>2024</b> | \$ 675,551.74 | \$ 396,695.20 | \$ 288,582.17 | \$ 647,000.76 | \$ 640,728.17 |               |               |               |               |               |               |               |

