

Balance Sheet ACCI Anthem Community Council, Inc. 08/31/2024

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

GL	Operating Fund	Reserve Fund	Total
ASSETS			
10010 US Bank - Lockbox Checking x0542	1,066,707.60	0.00	1,066,707.60
11516 Enterprise Bank - MM x2045	0.00	232,692.83	232,692.83
11517 Metropolitan Bank - MM x6794	0.00	1,185,639.99	1,185,639.99
11518 Pacific Western Bank - MM x0315	0.00	251,113.53	251,113.53
11519 Axos Bank - MM x4826	0.00	256,459.19	256,459.19
TOTAL CASH	\$1,066,707.60	\$1,925,905.54	\$2,992,613.14
HOMEOWNER RECEIVABLES			
12000 Assessments	56,342.08	0.00	56,342.08
12060 Miscellaneous	6,575.19	0.00	6,575.19
TOTAL HOMEOWNER RECEIVABLES	\$62,917.27	\$0.00	\$62,917.27
NET HOMEOWNER RECEIVABLES	\$62,917.27	\$0.00	\$62,917.27
OTHER ASSETS			
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	(225,132.36)	225,132.36	0.00
13100 Prepaid Insurance	8,557.80	0.00	8,557.80
TOTAL OTHER ASSETS	(\$184,831.18)	\$225,132.36	\$40,301.18
TOTAL ASSETS	\$944,793.69	\$2,151,037.90	\$3,095,831.59
LIABILITIES			
20000 Homeowner Prepayments	3,173.80	0.00	3,173.80
22100 Accrued Expense Payable	40,580.10	0.00	40,580.10
22150 AP - Insurance Claim	2,640.00	0.00	2,640.00
26000 Deferred Income - Assessment	207,304.24	0.00	207,304.24
29500 Contract Liability	0.00	2,049,282.17	2,049,282.17
TOTAL LIABILITIES	\$253,698.14	\$2,049,282.17	\$2,302,980.31
CONTRIBUTED CAPITAL			
39500 Members' Equity	(84,951.02)	0.00	(84,951.02)
Excess of Revenue/Expenditures	\$776,046.57	\$101,755.73	\$877,802.30
TOTAL EQUITY	\$691,095.55	\$101,755.73	\$792,851.28
TOTAL LIABILITIES & EQUITY	\$944,793.69	\$2,151,037.90	\$3,095,831.59

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
08/31/2024

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

GL	Description	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
40005	Assessments	207,300	207,308	(8)	1,658,416	1,658,466	(50)	2,487,699
45156	Late Fees	0	0	0	12,601	0	12,601	0
46700	Other Revenue	0	0	0	82,616	0	82,616	0
TOTAL REVENUE		\$207,300	\$207,308	(\$8)	\$1,753,633	\$1,658,466	\$95,167	\$2,487,699
EXPENSES								
Salary and Benefits								
60005	SWB - Administrative	0	5,808	5,808	391	46,465	46,075	69,698
Total Salary and Benefits		\$0	\$5,808	\$5,808	\$391	\$46,465	\$46,075	\$69,698
Landscaping								
70005	LS - Contract	36,120	33,800	(2,320)	284,946	270,400	(14,546)	405,600
70009	LS - On Site Management	0	500	500	0	4,000	4,000	6,000
70025	LS - Repairs & Maintenance	0	625	625	1,040	5,000	3,960	7,500
71065	LS - Tree Maintenance & Trimming	0	7,083	7,083	29,200	56,667	27,467	85,000
71220	Irrigation - Timers/Controllers	0	833	833	2,630	6,667	4,037	10,000
71225	LS - Irrigation	0	3,750	3,750	16,817	30,000	13,183	45,000
Total Landscaping		\$36,120	\$46,592	\$10,472	\$334,632	\$372,733	\$38,101	\$559,100
Repairs and Maintenance								
72000	R/M - Repairs & Maintenance	1,788	0	(1,788)	3,242	0	(3,242)	0
72040	R/M - Pest Control	0	83	83	0	667	667	1,000
72100	Lighting Maintenance	0	347	347	2,080	2,773	693	4,160
72110	Lighting Repair & Supplies	0	833	833	6,231	6,667	436	10,000
72115	Holiday Lights	0	167	167	0	1,333	1,333	2,000
72260	R/M - Fountain/Pond/Lake	0	583	583	1,520	4,667	3,147	7,000
72275	Water Feature Service and Cleaning	3,200	3,200	0	25,600	25,600	0	38,400
Total Repairs and Maintenance		\$4,988	\$5,213	\$225	\$38,673	\$41,707	\$3,034	\$62,560
Utilities								
74005	Electricity - Common Area	2,852	3,667	814	31,484	29,333	(2,151)	44,000
74065	Water	37,929	25,000	(12,929)	175,229	200,000	24,771	300,000
Total Utilities		\$40,781	\$28,667	(\$12,114)	\$206,713	\$229,333	\$22,620	\$344,000
Administrative								
77015	Fees & Permits	151	83	(68)	173	666	493	999
77200	Management Fees	4,059	4,162	103	32,472	33,295	823	49,943
77740	Consulting/Professional Services	0	1,250	1,250	0	10,000	10,000	15,000
77750	Audit & Tax Service	9,300	250	(9,050)	9,300	2,000	(7,300)	3,000
77760	Legal Fees	150	500	350	638	4,000	3,363	6,000
Total Administrative		\$13,660	\$6,245	(\$7,415)	\$42,583	\$49,961	\$7,378	\$74,942
Taxes and Insurance								
78045	Taxes - Federal Income	0	0	0	9,300	0	(9,300)	0
78105	Ins - Liability & Property	1,046	2,300	1,254	6,240	18,403	12,163	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

Statement of Revenue & Expenses - Operating Fund
ACCI Anthem Community Council, Inc.
08/31/2024

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

GL	Description	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
78225	Ins - Umbrella	132	158	26	1,101	1,267	166	1,900
78240	Ins - Workmens Comp	41	41	0	330	330	0	495
78251	Cyber Insurance	21	0	(21)	83	0	(83)	0
Total Taxes and Insurance		\$1,240	\$2,500	\$1,260	\$17,744	\$20,000	\$2,256	\$30,000
SUB TOTAL EXPENSES		\$96,790	\$95,025	(\$1,765)	\$640,736	\$760,200	\$119,464	\$1,140,300
Reserve								
90000	Reserve Transfer	0	112,283	112,283	336,850	898,266	561,416	1,347,399
Total Reserve		\$0	\$112,283	\$112,283	\$336,850	\$898,266	\$561,416	\$1,347,399
TOTAL EXPENSES		\$96,790	\$207,308	\$110,519	\$977,586	\$1,658,466	\$680,880	\$2,487,699
EXCESS OF REVENUE/EXPENSES		\$110,511	\$0	\$110,511	\$776,047	\$0	\$776,047	\$0

Statement of Revenue & Expenses - Reserve Fund
 ACCI Anthem Community Council, Inc.
 08/31/2024

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

GL	Description	Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE								
41000	Reserve Income	0	112,283	(112,283)	0	898,266	(898,266)	1,347,399
45645	Int - Financial	5,909	0	5,909	40,422	0	40,422	0
TOTAL REVENUE		\$5,909	\$112,283	(\$106,374)	\$40,422	\$898,266	(\$857,844)	\$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	795,665	795,665	1,193,498
71410	LS - Turf Removal	(9,059)	0	9,059	(135,000)	0	135,000	0
Total Landscaping		(\$9,059)	\$99,458	\$108,518	(\$100,000)	\$795,665	\$895,665	\$1,193,498
Repairs and Maintenance								
72105	Lighting Service - Street Lights	0	7,250	7,250	38,666	58,000	19,334	87,000
72275	Water Feature Service and Cleaning	0	3,575	3,575	0	28,600	28,600	42,900
Total Repairs and Maintenance		\$0	\$10,825	\$10,825	\$38,666	\$86,600	\$47,934	\$129,900
TOTAL EXPENSES		(\$9,059)	\$110,283	\$119,343	(\$61,334)	\$882,265	\$943,599	\$1,323,398
EXCESS OF REVENUES/EXPENSES		\$14,968	\$0	\$14,968	\$101,756	\$1	\$101,755	\$1

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
08/31/2024

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	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	207,302	207,302	207,300	207,308	207,308	207,308	207,308	2,487,649	2,487,699	(50)
45156	Late Fees	1,281	0	(1,031)	21,001	0	(14,768)	6,118	0	0	0	0	0	12,601	0	12,601
46700	Other Revenue	0	0	0	0	0	82,616	0	0	0	0	0	0	82,616	0	82,616
TOTAL REVENUE		\$208,584	\$207,308	\$206,265	\$228,298	\$207,308	\$275,150	\$213,420	\$207,300	\$207,308	\$207,308	\$207,308	\$207,308	\$2,582,866	\$2,487,699	\$95,167
EXPENSES																
Payroll and Benefits																
60005	SWB - Administrati	8,589	6,469	6,118	(20,785)	0	0	0	0	5,808	5,808	5,808	5,808	23,623	69,698	46,075
Total Payroll and Benefits		\$8,589	\$6,469	\$6,118	(\$20,785)	\$0	\$0	\$0	\$0	\$5,808	\$5,808	\$5,808	\$5,808	\$23,623	\$69,698	\$46,075
Landscaping																
70005	LS - Contract	34,113	34,113	36,120	36,120	36,120	36,120	36,120	36,120	33,800	33,800	33,800	33,800	420,146	405,600	(14,546)
70009	LS - On Site Manag	0	0	0	0	0	0	0	0	500	500	500	500	2,000	6,000	4,000
70025	LS - Repairs & Mai	0	0	0	0	1,040	0	0	0	625	625	625	625	3,540	7,500	3,960
71065	LS - Tree Maintena	0	0	29,200	0	0	0	0	0	7,083	7,083	7,083	7,083	57,533	85,000	27,467
71220	Irrigation - Timers/	0	0	0	0	2,630	0	0	0	833	833	833	833	5,963	10,000	4,037
71225	LS - Irrigation	0	2,046	6,312	0	6,723	1,735	0	0	3,750	3,750	3,750	3,750	31,817	45,000	13,183
Total Landscaping		\$34,113	\$36,159	\$71,632	\$36,120	\$46,513	\$37,855	\$36,120	\$36,120	\$46,592	\$46,592	\$46,592	\$46,592	\$520,999	\$559,100	\$38,101
Repairs and Maintenance																
72000	R/M - Repairs & M	0	0	0	134	0	1,320	0	1,788	0	0	0	0	3,242	0	(3,242)
72040	R/M - Pest Control	0	0	0	0	0	0	0	0	83	83	83	83	333	1,000	667
72100	Lighting Maintenance	0	1,040	0	0	0	0	1,040	0	347	347	347	347	3,467	4,160	693
72110	Lighting Repair & Su	6,231	0	0	0	0	0	0	0	833	833	833	833	9,564	10,000	436
72115	Holiday Lights	0	0	0	0	0	0	0	0	167	167	167	167	667	2,000	1,333
72260	R/M - Fountain/Po	0	0	120	0	0	0	1,400	0	583	583	583	583	3,853	7,000	3,147
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	\$4,520	\$5,640	\$4,988	\$5,213	\$5,213	\$5,213	\$5,213	\$59,526	\$62,560	\$3,034
Utilities																
74005	Electricity - Commo	8,825	(299)	4,130	4,017	3,968	4,458	3,532	2,852	3,667	3,667	3,667	3,667	46,151	44,000	(2,151)

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
08/31/2024

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

GL	Account	Jan Act	Feb Act	Mar Act	Apr Act	May Act	Jun Act	Jul Act	Aug Act	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
74065	Water	18,317	14,424	(1,706)	22,888	25,701	22,564	35,114	37,929	25,000	25,000	25,000	25,000	275,229	300,000	24,771
Total Utilities		\$27,141	\$14,125	\$2,424	\$26,905	\$29,669	\$27,022	\$38,645	\$40,781	\$28,667	\$28,667	\$28,667	\$28,667	\$321,380	\$344,000	\$22,620
Administrative																
77015	Fees & Permits	0	0	0	0	0	22	0	151	83	83	83	83	506	999	493
77200	Management Fees	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,059	4,162	4,162	4,162	4,162	49,120	49,943	823
77740	Consulting/Professi	0	0	0	0	0	0	0	0	1,250	1,250	1,250	1,250	5,000	15,000	10,000
77750	Audit & Tax Service	0	0	0	0	0	0	0	9,300	250	250	250	250	10,300	3,000	(7,300)
77760	Legal Fees	0	0	0	0	0	225	263	150	500	500	500	500	2,638	6,000	3,363
Total Administrative		\$4,059	\$4,059	\$4,059	\$4,059	\$4,059	\$4,306	\$4,322	\$13,660	\$6,245	\$6,245	\$6,245	\$6,245	\$67,564	\$74,942	\$7,378
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)	1,046	1,046	1,046	2,300	2,300	2,300	2,300	15,442	27,605	12,163
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	132	132	132	158	158	158	158	1,734	1,900	166
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	21	21	21	0	0	0	0	83	0	(83)
Total Taxes and Insurance		\$1,206	\$1,206	\$10,506	\$1,220	(\$113)	\$1,240	\$1,240	\$1,240	\$2,500	\$2,500	\$2,500	\$2,500	\$27,744	\$30,000	\$2,256
Reserve																
90000	Reserve Transfer	0	224,567	112,283	0	0	0	0	0	112,283	112,283	112,283	112,283	785,983	1,347,399	561,416
Total Reserve		\$0	\$224,567	\$112,283	\$0	\$0	\$0	\$0	\$0	\$112,283	\$112,283	\$112,283	\$112,283	\$785,983	\$1,347,399	\$561,416
TOTAL EXPENSES		\$84,539	\$290,825	\$210,342	\$50,853	\$83,327	\$74,944	\$85,967	\$96,790	\$207,308	\$207,308	\$207,308	\$207,308	\$1,806,819	\$2,487,699	\$680,880
EXCESS OF REVENUE/EXPENSES		\$124,045	(\$83,517)	(\$4,077)	\$177,445	\$123,981	\$200,206	\$127,453	\$110,511	\$0	\$0	\$0	\$0	\$776,047	\$0	\$776,047

Statement Of Cash Activity Report

ACCI - Anthem Community Council, Inc.

As of: 08/31/2024

Executed On: 09/16/2024 10:52 AM



Beginning Balance - July 31, 2024		\$1,148,807.26
Cash Receipts		
USBO		
Homeowner Payments		\$10,309.41
USBO Total		\$10,309.41
	Total Cash Receipts	\$10,309.41
Cash Disbursements		
USBO		
Expenditures		(\$92,409.07)
USBO Total		(\$92,409.07)
	Total Cash Disbursements	(\$92,409.07)
Misc Transactions		
USBO		
To record reserve transfer		(\$112,283.25)
Reverse Reserve Transfer		\$112,283.25
USBO Total		\$0.00
	Total Misc Transactions	\$0.00
Ending Balance - August 31, 2024		\$1,066,707.60
10010 - 010 US Bank - Lockbox Checking x0542 - Operating Ending Balance - August 31, 2024		\$1,066,707.60

Anthem Community Council Annual Operating Cash flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	\$ 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
2023	\$ 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
2024	\$ 675,551.74	\$ 396,695.20	\$ 288,582.17	\$ 647,000.76	\$ 640,728.17	\$ 776,954.14	\$ 1,148,807.26	\$ 1,066,707.60				

