

SOA Balance Sheet
SOME Somerset Owners Association
01/31/2019

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
ASSETS												
10005	Petty Cash	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10010	US Bank - Checking x8431	2,353,452.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,452.31	0.00	2,353,452.31
10025	US Bank - Merchant Deposits x8449	5,505.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.69	0.00	5,505.69
10042	Pacific Western - Checking x6201	420,169.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,169.92	0.00	420,169.92
10055	Cash - Club Cash Registers	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
11510	US Bank - MM x8456	0.00	788,288.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,288.49	788,288.49
11515	Bank United - MM x 2356	0.00	1,287.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.71	1,287.71
11545	UBS Financial Services - Cash x1765	0.00	310,135.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,135.84	310,135.84
11550	UBS Financial Services - Portfolio x1765	0.00	2,485,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,000.00	2,485,000.00
11560	Pacific Western - MM x6488	0.00	243,615.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,615.37	243,615.37
11580	Capital One - MM x4771	0.00	237,661.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,661.97	237,661.97
11584	Fidelity Investment - Reserves MM X8410	0.00	307,852.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,852.65	307,852.65
11585	Fidelity Investment - Investments x8410	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
11595	Union Bank - MM x6092	0.00	1,451.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.34	1,451.34
11600	Due (To)/From Main Operating	(2,303,432.75)	1,447,932.47	863,464.82	0.00	54,210.04	0.00	(62,174.58)	0.00	(1,447,932.47)	1,447,932.47	0.00
11605	Due (To)/From Main Reserve	0.00	(4,126,765.85)	0.00	1,191,766.18	0.00	2,934,999.67	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(52,341.22)	0.00	0.00	0.00	52,341.22	0.00	0.00	0.00	0.00
TOTAL CASH		\$475,695.17	\$1,916,459.99	\$812,523.60	\$1,191,766.18	\$54,210.04	\$2,934,999.67	(\$9,833.36)	\$0.00	\$1,332,595.45	\$6,043,225.84	\$7,375,821.29
Homeowner Delinquency												
12000	Assessment Delinquency	52,308.45	0.00	84,055.38	0.00	30,419.36	0.00	14,153.33	0.00	180,936.52	0.00	180,936.52
12040	AR - Fines	75,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,646.00	0.00	75,646.00
12060	AR - Misc. Homeowner Delinquency	50,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,636.64	0.00	50,636.64
12063	AR - Special Assessments Delinquency	0.00	559,941.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,941.84	559,941.84
Total Homeowner Delinquency		\$178,591.09	\$559,941.84	\$84,055.38	\$0.00	\$30,419.36	\$0.00	\$14,153.33	\$0.00	\$307,219.16	\$559,941.84	\$867,161.00
Less Allowance for Doubtful Accounts												
12065	Allowance for Doubtful Accounts - Homeowner	(85,054.15)	0.00	(9,663.25)	0.00	(5,919.26)	0.00	0.00	0.00	(100,636.66)	0.00	(100,636.66)
Net Homeowner Delinquency		\$93,536.94	\$559,941.84	\$74,392.13	\$0.00	\$24,500.10	\$0.00	\$14,153.33	\$0.00	\$206,582.50	\$559,941.84	\$766,524.34
Other Assets												
12300	AR - Other	1,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
12355	Accrued Interest Receivable	0.00	11,364.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,364.17	11,364.17

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 8290 ARVILLE STREET
 Las Vegas NV 89139

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
12360	Unamortized Premium	0.00	8,308.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,308.43	8,308.43
13000	Prepaid Expenses	388.84	0.00	8,138.95	0.00	7,466.77	0.00	0.00	0.00	15,994.56	0.00	15,994.56
13100	Prepaid Insurance	44,904.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,904.06	0.00	44,904.06
16000	FA - Clubhouse Land	2,601,516.38	0.00	674,048.05	0.00	0.00	0.00	0.00	0.00	3,275,564.43	0.00	3,275,564.43
16500	FA - Canyon 9 Golf Course Land	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
17000	FA - Golf Course Equipment	24,218.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,218.79	0.00	24,218.79
17010	FA - Electronic Equipment	0.00	0.00	134,091.29	0.00	0.00	0.00	0.00	0.00	134,091.29	0.00	134,091.29
17020	FA - Pool Furniture & Equipment	0.00	0.00	60,794.44	0.00	0.00	0.00	0.00	0.00	60,794.44	0.00	60,794.44
17030	FA - Fitness Equipment	0.00	0.00	169,819.86	0.00	0.00	0.00	0.00	0.00	169,819.86	0.00	169,819.86
17040	FA - Furniture & Equipment	8,370.91	0.00	168,348.70	0.00	0.00	0.00	0.00	0.00	176,719.61	0.00	176,719.61
17090	FA - Clubhouse Building	0.00	0.00	8,001,100.00	0.00	0.00	0.00	0.00	0.00	8,001,100.00	0.00	8,001,100.00
17105	Fixed Assets - Foreclosed Unit	52,496.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,496.31	0.00	52,496.31
17500	AD - Golf Course Equipment	(24,218.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,218.79)	0.00	(24,218.79)
17510	AD - Electronic Equipment	0.00	0.00	(123,570.82)	0.00	0.00	0.00	0.00	0.00	(123,570.82)	0.00	(123,570.82)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(48,633.32)	0.00	0.00	0.00	0.00	0.00	(48,633.32)	0.00	(48,633.32)
17530	AD - Fitness Equipment	0.00	0.00	(154,750.45)	0.00	0.00	0.00	0.00	0.00	(154,750.45)	0.00	(154,750.45)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(59,794.40)	0.00	0.00	0.00	0.00	0.00	(68,165.31)	0.00	(68,165.31)
17590	AD - Clubhouse Building	0.00	0.00	(2,467,005.83)	0.00	0.00	0.00	0.00	0.00	(2,467,005.83)	0.00	(2,467,005.83)
Total Other Assets		\$3,600,383.59	\$19,672.60	\$6,362,586.47	\$0.00	\$7,466.77	\$0.00	\$0.00	\$0.00	\$9,970,436.83	\$19,672.60	\$9,990,109.43
TOTAL OTHER ASSETS		\$3,693,920.53	\$579,614.44	\$6,436,978.60	\$0.00	\$31,966.87	\$0.00	\$14,153.33	\$0.00	\$10,177,019.33	\$579,614.44	\$10,756,633.77
TOTAL ASSETS		\$4,169,615.70	\$2,496,074.43	\$7,249,502.20	\$1,191,766.18	\$86,176.91	\$2,934,999.67	\$4,319.97	\$0.00	\$11,509,614.78	\$6,622,840.28	\$18,132,455.06

LIABILITIES												
20000	Prepaid - Assessments	221,829.83	0.00	88,771.30	0.00	36,770.21	0.00	0.00	0.00	347,371.34	0.00	347,371.34
20001	Prepaid - SPA Assessment	0.00	119,595.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,595.44	119,595.44
20120	AP - Account Setup Fees	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	305.00
20135	AP - Precollection Fees	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	780.00
20140	AP - Transfer to Collections	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00
20200	AP - NSF Fees	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.00	0.00	1,475.00
20300	AP - Homeowner Refunds	7,655.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,655.51	0.00	7,655.51
20400	AP - Pending Unclaimed Property	17,879.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,879.07	0.00	17,879.07
20500	AP - Sales/Use Tax	0.00	0.00	69.19	0.00	0.00	0.00	0.00	0.00	69.19	0.00	69.19

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01/31/2019

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
21530	Refundable AGC Deposits	198,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,790.00	0.00	198,790.00
22000	AP - Open	60,701.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,701.07	0.00	60,701.07
22100	Accrued Expenses	202,711.58	0.00	204,419.84	0.00	30,419.45	0.00	16,759.75	0.00	454,310.62	0.00	454,310.62
22150	Insurance Payable	13,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,694.00	0.00	13,694.00
23000	Loan Payable - TCTC	0.00	0.00	1,894,431.32	0.00	0.00	0.00	0.00	0.00	1,894,431.32	0.00	1,894,431.32
23020	Loan Payable - Common	3,945,794.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945,794.29	0.00	3,945,794.29
TOTAL LIABILITIES		\$4,672,840.35	\$119,595.44	\$2,187,691.65	\$0.00	\$67,189.66	\$0.00	\$16,759.75	\$0.00	\$6,944,481.41	\$119,595.44	\$7,064,076.85
CONTRIBUTED CAPITAL												
39500	Members' Equity	(548,981.38)	432,917.07	5,142,411.89	1,168,471.75	33,424.51	2,907,837.22	(811.11)	0.00	4,626,043.91	4,509,226.04	9,135,269.95
Excess of Revenue/Expenditures		\$45,756.73	\$1,943,561.92	(\$80,601.34)	\$23,294.43	(\$14,437.26)	\$27,162.45	(\$11,628.67)	\$0.00	(\$60,910.54)	\$1,994,018.80	\$1,933,108.26
TOTAL EQUITY		(\$503,224.65)	\$2,376,478.99	\$5,061,810.55	\$1,191,766.18	\$18,987.25	\$2,934,999.67	(\$12,439.78)	\$0.00	\$4,565,133.37	\$6,503,244.84	\$11,068,378.21
TOTAL LIABILITIES & EQUITY		\$4,169,615.70	\$2,496,074.43	\$7,249,502.20	\$1,191,766.18	\$86,176.91	\$2,934,999.67	\$4,319.97	\$0.00	\$11,509,614.78	\$6,622,840.28	\$18,132,455.06

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.

SOME Balance Sheet
SOME Somerset Owners Association
Operating Fund - All Subs

	2012 December	2013 December	2014 December	2015 December	2016 December	2017 December	2018 December	2019 January	Change From Prior Month	Change from Prior Year
Assets										
Petty Cash	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
Bank of NV Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Bank Operating Cash	68,121.51	559,289.33	576,373.50	743,685.86	732,720.25	273,343.43	920,204.34	2,353,452.31	1,433,247.97	1,433,247.97
US Bank Merchant Deposits	5,191.73	5,983.19	8,860.85	12,039.38	5,565.10	5,005.17	6,397.37	5,505.69	(891.68)	(891.68)
US Bank Operating ATM	6,501.65	13,543.42	5,961.95	7,662.64	0.00	0.00	0.00	0.00	0.00	0.00
FIBN Merchant Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIBN ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Bank CC&R Transfer Fee	41,393.70	255,075.26	392,441.08	538,714.21	723,560.29	865,208.97	109,379.38	0.00	(109,379.38)	(109,379.38)
Pacific Western - Checking x6201	0.00	0.00	0.00	0.00	0.00	0.00	420,169.92	420,169.92	0.00	0.00
Cash - ATM Machine	4,280.00	2,240.00	4,820.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash - Club Cash Registers	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
Cash In Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due (To)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,447,932.47)	(1,447,932.47)	(1,447,932.47)
	126,888.59	837,531.20	989,857.38	1,306,622.09	1,463,245.64	1,144,957.57	1,457,551.01	1,332,595.45	(124,955.56)	(124,955.56)
Homeowner Delinquency										
Assessment Delinquency	227,548.11	211,655.99	151,482.94	86,664.63	91,409.63	154,969.61	129,990.11	180,936.52	50,946.41	50,946.41
Fine Delinquency	51,107.35	69,025.00	69,584.00	28,146.00	74,414.00	100,400.00	79,494.00	75,646.00	(3,848.00)	(3,848.00)
Misc Homeowner Delinquency	46,677.51	34,526.26	28,803.49	24,701.80	26,170.31	35,764.51	39,761.18	50,636.64	10,875.46	10,875.46
Allowance for Bad Debt	(186,981.81)	(181,666.30)	(138,454.08)	(124,284.11)	(112,626.10)	(124,057.93)	(103,695.00)	(100,636.66)	3,058.34	3,058.34
Unapplied Payments	0.00	(4,212.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Homeowner Delinquency	138,351.16	129,328.95	111,416.35	15,228.32	79,367.84	167,076.19	145,550.29	206,582.50	61,032.21	61,032.21
Other Assets										
AR-Other	817.56	0.00	38.64	0.00	2,250.00	2,609.00	2,758.49	1,078.00	(1,680.49)	(1,680.49)
AR-Welcome Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR-Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR-Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due (To)/From Reserve	0.00	0.00	0.00	0.00	0.00	4,231.73	12,719.28	0.00	(12,719.28)	(12,719.28)
Prepaid Expenses	364.51	14,584.60	15,554.92	15,652.01	215.25	11,314.93	16,564.69	15,994.56	(570.13)	(570.13)
Accounts Receivable - Summit Eng	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	22,974.52	43,639.74	23,872.56	50,572.48	20,872.58	58,765.22	50,517.09	44,904.06	(5,613.03)	(5,613.03)
Prepaid FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory-Short Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory-Gate Clickers	19,860.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit - NV Energy	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA-Clubhouse Land	392,100.00	392,100.00	674,074.05	3,275,564.43	3,275,564.43	3,275,564.43	3,275,564.43	3,275,564.43	0.00	0.00
FA-Canyon 9 Golf Course	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	0.00
FA-Golf Amenities	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	0.00	0.00
FA-Office Equipment	40,652.97	41,686.09	120,018.69	129,298.06	129,328.11	142,913.28	134,091.29	134,091.29	0.00	0.00
FA-Pool Furniture & Equipment	25,708.49	32,414.43	38,710.35	54,087.36	54,087.36	54,087.36	60,794.44	60,794.44	0.00	0.00
FA-Equipment-Other	61,181.09	161,063.71	148,504.16	150,242.16	150,242.16	169,819.86	169,819.86	169,819.86	0.00	0.00
FA-TCTC Furn & Equipment	53,801.13	85,059.41	74,315.11	74,315.11	80,085.11	202,669.13	176,719.61	176,719.61	0.00	0.00
FA-Cardio Equipment-Lease	63,562.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA-Clubhouse Building	8,057,100.00	8,057,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	0.00	0.00
Fixed Asset - Foreclosed Unit	373,515.90	0.00	0.00	52,496.31	52,496.31	52,496.31	52,496.31	52,496.31	0.00	0.00
AD-Golf Amenities	(19,756.55)	(21,001.79)	(22,247.12)	(23,492.38)	(24,218.79)	(24,218.79)	(24,218.79)	(24,218.79)	0.00	0.00
AD-Office Equipment	(25,267.70)	(31,474.42)	(94,020.26)	(110,991.39)	(120,597.69)	(125,986.78)	(123,083.34)	(123,570.82)	(487.48)	(487.48)
AD-Pool Furniture & Equipment	(11,842.70)	(17,020.33)	(21,941.13)	(29,874.06)	(36,850.85)	(42,475.08)	(47,987.63)	(48,633.32)	(645.69)	(645.69)
AD-TCTC Furn & Equip/Other	(71,955.34)	(98,172.32)	(57,833.00)	(85,378.04)	(112,749.53)	(132,104.69)	(154,342.34)	(154,750.45)	(408.11)	(408.11)
AD - Furniture & Equipment	0.00	0.00	(56,639.60)	(63,592.61)	(65,501.36)	(77,029.00)	(66,194.59)	(68,165.31)	(1,970.72)	(1,970.72)
AD-Cardio Equipment-Lease	(50,320.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD-Clubhouse Building	(1,302,307.80)	(1,507,935.36)	(1,650,226.88)	(1,850,254.38)	(2,050,281.87)	(2,250,309.38)	(2,450,336.88)	(2,467,005.83)	(16,668.95)	(16,668.95)
Total Other Assets	8,573,922.08	8,076,262.55	8,117,499.28	10,563,963.85	10,280,260.01	10,247,666.32	10,011,200.71	9,970,436.83	(40,763.88)	(40,763.88)
Total Assets	8,839,161.83	9,043,122.70	9,218,773.01	11,885,814.26	11,822,873.49	11,559,700.08	11,614,302.01	11,509,614.78	(104,687.23)	(104,687.23)

SOME Balance Sheet
SOME Somerset Owners Association
Operating Fund - All Subs

	2012 December	2013 December	2014 December	2015 December	2016 December	2017 December	2018 December	2019 January	Change From Prior Month	Change from Prior Year
Liabilities										
Homeowner Prepayments	220,235.62	225,952.96	343,594.07	348,424.36	271,318.53	289,191.55	370,604.72	347,371.34	(23,233.38)	(23,233.38)
Set up Fees Payable	0.00	0.00	400.00	400.00	175.00	400.00	0.00	0.00	0.00	0.00
Account Set-up Fees Payable	2,250.00	3,075.00	4,900.00	10,525.00	11,650.00	12,250.00	305.00	305.00	0.00	0.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	500.00	780.00	280.00	280.00
NSF Fees Payable	210.00	330.00	450.00	1,160.00	1,610.00	1,445.00	525.00	1,225.00	700.00	700.00
AP - Transfer to Collections	0.00	0.00	0.00	0.00	0.00	525.00	1,425.00	1,475.00	50.00	50.00
Homeowner Refunds	1,858.83	3,183.39	2,364.52	2,815.52	33,354.48	2,377.70	5,381.51	7,655.51	2,274.00	2,274.00
Pending Unclaimed Property	636.00	2,454.83	1,818.83	1,818.83	60.00	3,887.79	17,869.19	17,879.07	9.88	9.88
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	37.18	69.19	32.01	32.01
Accrued Sales Tax - Capital Lease Payable	1,637.75	1,219.55	801.35	383.15	0.00	0.00	0.00	0.00	0.00	0.00
Deposit-Homeowner Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refundable AGC Deposits	51,550.00	66,150.00	62,065.00	99,000.00	135,190.00	158,790.00	184,765.00	198,790.00	14,025.00	14,025.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	367,283.56	60,701.07	(306,582.49)	(306,582.49)
AP-Other	49,859.46	0.00	0.00	0.00	563.00	0.00	0.00	0.00	0.00	0.00
Developer Subsidy Payable	59,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Loan Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease Payable - First Federal	26,916.77	21,641.68	15,496.58	8,338.51	0.00	0.00	0.00	0.00	0.00	0.00
Capital Lease Payable - American Leasing	14,530.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	18,935.71	74,539.47	61,425.12	26,964.56	141,695.29	202,866.78	163,220.09	454,310.62	291,090.53	291,090.53
Consolidated Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013 Amenity Lease Payable	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Payable	0.00	0.00	0.00	0.00	0.00	673.00	13,694.00	13,694.00	0.00	0.00
Loan Payable-TCTC	2,752,436.97	2,609,602.97	2,459,461.34	2,301,638.18	2,135,755.21	1,961,370.66	1,901,696.12	1,894,431.32	(7,264.80)	(7,264.80)
Loan Payable-Canyon 9	589,808.29	559,201.08	527,027.93	493,208.76	457,662.52	420,294.50	0.00	0.00	0.00	0.00
Loan Payable - SGCC Land Purchase	0.00	0.00	0.00	2,490,659.99	2,354,483.92	2,210,495.03	3,960,951.73	3,945,794.29	(15,157.44)	(15,157.44)
Deferred Income	950.00	0.00	0.00	0.00	0.00	15,393.12	0.00	0.00	0.00	0.00
Total Liabilities	3,825,243.89	3,592,421.20	3,636,598.68	5,980,413.22	5,758,682.18	5,400,198.09	6,988,258.10	6,944,481.41	(43,776.69)	(43,776.69)
Equity										
CC&R Transfer Fee	153,834.39	262,075.21	402,291.36	552,694.37	735,353.39	735,353.39	0.00	0.00	0.00	0.00
Interfund Transfer	24,704.49	129,603.87	16,690.69	19,108.40	13,354.46	97,124.78	9,624.82	0.00	(9,624.82)	(9,624.82)
Prior Period Adjustment	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Members' Equity	5,084,712.45	4,861,372.20	5,093,887.19	5,031,390.48	5,350,522.91	5,335,603.41	5,593,366.98	4,626,043.91	(967,323.07)	(967,323.07)
Excess of Revenues/Expenditures	(249,333.39)	197,650.22	69,305.09	202,207.79	(35,039.45)	(8,579.59)	(976,947.89)	(60,910.54)	915,987.35	916,037.35
Total Equity	5,013,917.94	5,450,701.50	5,582,174.33	5,905,401.04	6,064,191.31	6,159,501.99	4,626,043.91	4,565,133.37	(60,960.54)	(60,910.54)
Total Liabilities & Equity	8,839,161.83	9,043,122.70	9,218,773.01	11,885,814.26	11,822,873.49	11,559,700.08	11,614,302.01	11,509,614.78	(104,737.23)	(104,687.23)

SOME Balance Sheet
SOME Somerset Owners Association
Reserve Fund - All Subs

	2012	2013	2014	2015	2016	2017	2018	2019	Change from	Change from
Assets	December	December	December	December	December	December	December	January	Prior Month	Prior Year
US Bank Checking	2,573,649.13	530,962.34	483,483.88	115,468.14	412,343.95	712,848.48	722,027.04	788,288.49	66,261.45	66,261.45
Bank of NV Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIB CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of NV CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Metro CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank United Money Market	244,601.73	245,617.69	246,476.27	247,337.85	248,200.43	249,172.00	1,287.19	1,287.71	0.52	0.52
UBS Financial Services - Cash	0.00	0.00	0.00	0.00	52,535.63	41,805.15	305,393.46	310,135.84	4,742.38	4,742.38
UBS Financial Services - Portfolio	0.00	0.00	0.00	1,000,000.00	958,000.00	2,996,000.00	2,485,000.00	2,485,000.00	0.00	0.00
US Bank Money Market #5651	0.00	2,653,712.52	2,158,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pacific Western Bank MM	0.00	0.00	0.00	0.00	249,049.46	249,174.02	243,582.52	243,615.37	32.85	32.85
Capital One Money Market	248,411.89	247,901.29	249,393.16	248,271.31	249,460.54	251,258.30	237,268.70	237,661.97	393.27	393.27
Fidelity Investment -Cash	0.00	0.00	0.00	0.00	0.00	52,746.75	307,320.30	307,852.65	532.35	532.35
Fidelity Investment Brokerage Account	0.00	0.00	500,000.00	505,085.91	505,085.91	465,000.00	220,000.00	220,000.00	0.00	0.00
Pacific Western Bank	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bank - MM X6092	0.00	0.00	0.00	2,156,150.85	2,160,455.28	160,387.21	1,450.94	1,451.34	0.40	0.40
Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due (to)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,932.47	1,447,932.47	1,447,932.47
Total Cash	3,066,662.75	3,678,193.84	3,887,747.96	4,522,314.06	4,835,131.20	5,178,391.91	4,523,330.15	6,043,225.84	1,519,895.69	1,519,895.69
Homeowner Delinquency										
AR - Special Assessment Delinquency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,941.84	559,941.84	559,941.84
Total Homeowner Delinquency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,941.84	559,941.84	559,941.84
Other Assets										
A/R Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount	0.00	0.00	0.00	0.00	0.00	(18.77)	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	3,717.38	13,909.80	10,837.54	11,364.17	526.63	526.63
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	8,932.58	8,308.43	(624.15)	(624.15)
Due (To)/From Reserves	0.00	0.00	0.00	0.00	0.00	(4,231.73)	(12,719.28)	0.00	12,719.28	12,719.28
Total Other Assets	0.00	0.00	0.00	0.00	8,116.40	26,081.68	7,050.84	19,672.60	12,621.76	12,621.76
Total Assets	3,066,662.75	3,678,193.84	3,887,747.96	4,522,314.06	4,843,247.60	5,204,473.59	4,530,380.99	6,622,840.28	2,092,459.29	2,092,459.29
Liabilities										
Prepaid - SPA Assessments	0	0	0	0	0	0	0	119,595.44	119,595.44	119,595.44
AP Open	16,387.70	0.00	8,550.00	2,044.73	5,641.11	21,720.71	21,154.95	0.00	-21,154.95	-21,154.95
Capital Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Accrued Expenses	1,498.22	0.00	0.00	0.00	0.00	40,030.84	0.00	0.00	0.00	0
Total Liabilities	17,885.92	0.00	8,550.00	2,044.73	5,641.11	61,751.55	21,154.95	119,595.44	98,440.49	98,440.49
Equity										
Interfund Transfer	(24,704.49)	(129,603.87)	(16,690.69)	(19,108.40)	(13,354.46)	(97,124.78)	(9,624.82)	0.00	9,624.82	9,624.82
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Members' Equity	2,537,822.80	3,048,776.83	3,678,193.84	3,873,657.71	4,523,871.56	4,828,419.49	4,520,831.63	4,509,226.04	(11,605.59)	(11,605.59)
Excess of Revenues/Expenditures	535,658.52	759,020.88	217,694.81	665,720.02	327,089.39	411,427.33	(1,980.77)	1,994,018.80	1,995,999.57	1,995,999.57
Total Equity	3,048,776.83	3,678,193.84	3,879,197.96	4,520,269.33	4,837,606.49	5,142,722.04	4,509,226.04	6,503,244.84	1,994,018.80	1,994,018.80
Total Liabilities & Equity	3,066,662.75	3,678,193.84	3,887,747.96	4,522,314.06	4,843,247.60	5,204,473.59	4,530,380.99	6,622,840.28	2,092,459.29	2,092,459.29

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 01/31/2019

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
REVENUE										
40005	Assessments	286,580	169,367	44,466	7,462	507,875	0	0	0	0
40015	Assessment - Commercial	6,689	0	0	0	6,689	0	0	0	0
40020	Assessment - Non Member Country Club	454	2,381	0	0	2,835	0	0	0	0
41000	Reserve Transfer	0	0	0	0	0	33,333	21,667	23,500	78,500
43500	Special Assessments	0	0	0	0	0	1,913,490	0	0	1,913,490
45000	CC&R Transfer Fee	8,290	0	0	0	8,290	0	0	0	0
45125	Arc & Landscape Review Fees	4,675	0	0	0	4,675	0	0	0	0
45156	Late Fee	1,975	0	0	0	1,975	0	0	0	0
45245	Fines	4,450	0	0	0	4,450	0	0	0	0
45405	Gate Transmitters/Clickers	0	0	200	0	200	0	0	0	0
45550	Activity Fee	0	15,850	0	0	15,850	0	0	0	0
45560	Massage Fee	0	2,952	0	0	2,952	0	0	0	0
45565	Guest Fees for Facility	0	294	0	0	294	0	0	0	0
45570	Instruction Revenue	0	1,769	0	0	1,769	0	0	0	0
45575	Private Party/Room Rental	0	450	0	0	450	0	0	0	0
45580	Kids Camp	0	1,666	0	0	1,666	0	0	0	0
45645	Interest - Financial	173	0	0	0	173	1,492	1,628	3,662	6,782
45646	Interest - HO	79	0	0	0	79	0	0	0	0
45885	Sales - Alcohol	0	23	0	0	23	0	0	0	0
45925	Sales - Other, Non Alcohol	0	26	0	0	26	0	0	0	0
46005	Green Fee/Equip Rental/Merch	248	0	0	0	248	0	0	0	0
90000	Reserve Transfer	(33,333)	(21,667)	(23,500)	0	(78,500)	0	0	0	0
TOTAL REVENUE										
		\$280,279	\$173,112	\$21,166	\$7,462	\$482,019	\$1,948,315	\$23,294	\$27,162	\$0
EXPENSES										
Cost of Sales										
50025	COS - Non Alcohol	0	151	0	0	151	0	0	0	0
Total Cost of Sales										
		\$0	\$151	\$0	\$0	\$151	\$0	\$0	\$0	\$0
Payroll and Benefits										
60005	P/R - Administrative	24,640	39,983	5,600	1,680	71,903	0	0	0	0
Total Payroll and Benefits										
		\$24,640	\$39,983	\$5,600	\$1,680	\$71,903	\$0	\$0	\$0	\$0

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 01/31/2019

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

		Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
		Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
Landscaping											
70005	L/S - Contract	75,635	551	0	2,081	78,267	0	0	0	0	0
70025	L/S - Repairs/Maintenance	159	0	0	0	159	0	0	0	0	0
71005	L/S - Renovations/Improvements	0	0	0	0	0	1,170	0	0	0	1,170
Total Landscaping		\$75,795	\$551	\$0	\$2,081	\$78,427	\$1,170	\$0	\$0	\$0	\$1,170
Repairs and Maintenance											
72000	R/M - Maintenance Allocation	4,126	8,232	4,126	0	16,484	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	0	356	0	0	356	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	3,575	0	0	0	3,575
72090	R/M - Snow Plowing & Sanding	9,173	0	19,764	15,080	44,016	0	0	0	0	0
72200	R/M - Janitorial Supplies	0	734	0	0	734	0	0	0	0	0
72220	Gate Maintenance	0	0	190	0	190	0	0	0	0	0
72235	Loan Interest - Common	17,064	0	0	0	17,064	0	0	0	0	0
72240	C9 Operations	21,862	0	0	0	21,862	0	0	0	0	0
72298	Pool/Spa - Chemicals	0	1,086	0	0	1,086	0	0	0	0	0
72317	Pool - Utilities	0	1,160	0	0	1,160	0	0	0	0	0
72368	Activity Supplies	0	796	0	0	796	0	0	0	0	0
72425	Special Projects - TCTC Expansion	0	131,494	0	0	131,494	0	0	0	0	0
72480	Contracted Services	640	9,837	1,304	0	11,781	0	0	0	0	0
Total Repairs and Maintenance		\$52,865	\$153,695	\$25,383	\$15,080	\$247,023	\$3,575	\$0	\$0	\$0	\$3,575
Building Maintenance											
76030	Complimentary Supplies	0	836	0	0	836	0	0	0	0	0
Total Building Maintenance		\$0	\$836	\$0	\$0	\$836	\$0	\$0	\$0	\$0	\$0
Utilities											
74005	Electricity	3,442	2,439	82	0	5,963	0	0	0	0	0
74035	C9 Electricity	1,270	0	0	0	1,270	0	0	0	0	0
74065	Water	1,832	257	0	0	2,089	0	0	0	0	0
74070	Sewer & Waste Removal	46	876	0	0	922	0	0	0	0	0
74095	Gas	0	817	0	0	817	0	0	0	0	0

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 01/31/2019

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

		Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
		Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
74125	Telephone	31	400	1,412	0	1,843	0	0	0	0	0
Total Utilities		\$6,622	\$4,788	\$1,494	\$0	\$12,904	\$0	\$0	\$0	\$0	\$0
Community Safety											
75085	Patrol Service	4,878	348	1,742	0	6,969	0	0	0	0	0
Total Community Safety		\$4,878	\$348	\$1,742	\$0	\$6,969	\$0	\$0	\$0	\$0	\$0
Administrative											
77005	Bad Debt	833	833	375	0	2,042	0	0	0	0	0
77015	Fees & Permits	0	2,500	0	0	2,500	0	0	0	0	0
77050	Collection Cost	(1,368)	0	0	0	(1,368)	0	0	0	0	0
77055	Town Square Assessments	0	4,441	0	0	4,441	0	0	0	0	0
77110	Travel/Mileage Expense	0	215	0	0	215	0	0	0	0	0
77200	Management Fees	6,351	1,842	389	250	8,833	0	0	0	0	0
77230	Office Supplies	0	482	0	0	482	0	0	0	0	0
77260	Postage/Printing	275	0	0	0	275	0	0	0	0	0
77270	Community Website & Newsletter	63	147	0	0	210	0	0	0	0	0
77290	Mobile Phones/Radios	0	490	0	0	490	0	0	0	0	0
77530	Bank/Credit Card Service Charges	35	281	0	0	316	9	0	0	0	9
77630	Massage Therapist Payout	0	2,983	0	0	2,983	0	0	0	0	0
77632	Fitness Instructors	0	7,204	0	0	7,204	0	0	0	0	0
77645	R/M - Fitness Supplies	0	615	0	0	615	0	0	0	0	0
77730	Architect Review - Landscape & Custom	9,279	0	0	0	9,279	0	0	0	0	0
77740	Consulting/Professional Service	4,225	0	0	0	4,225	0	0	0	0	0
77760	Legal Fees	8,569	0	0	0	8,569	0	0	0	0	0
77765	Rockery Wall Lawsuit	35,008	0	0	0	35,008	0	0	0	0	0
77900	Loan Interest - TCTC	0	8,178	0	0	8,178	0	0	0	0	0
77950	Depreciation Expense	0	20,181	0	0	20,181	0	0	0	0	0
Total Administrative		\$63,271	\$50,393	\$764	\$250	\$114,678	\$9	\$0	\$0	\$0	\$9
Taxes and Insurance											
78005	Taxes - Real Property	4,426	0	0	0	4,426	0	0	0	0	0
78105	Ins - Liability & Property	841	2,967	620	0	4,428	0	0	0	0	0

SOA Consolidated Statement of Revenue & Expenses
 SOME Somerset Owners Association
 01/31/2019

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
78190 Ins - Directors & Officers	1,144	0	0	0	1,144	0	0	0	0	0
78240 Ins - Workmens Comp	41	0	0	0	41	0	0	0	0	0
Total Taxes and Insurance	\$6,452	\$2,967	\$620	\$0	\$10,039	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$234,522	\$253,713	\$35,603	\$19,091	\$542,930	\$4,754	\$0	\$0	\$0	\$4,754
EXCESS OF REVENUES/EXPENSES	\$45,757	(\$80,601)	(\$14,437)	(\$11,629)	(\$60,911)	\$1,943,562	\$23,294	\$27,162	\$0	\$1,994,019

**SOA Statement of Revenue & Expenses -
Common Area Operating Fund
SOME Somerset Owners Association
01/31/2019**

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

GL		Jan	Jan	Jan	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	286,580	286,580	0	286,580	286,580	0	3,461,040
40015	Assessment - Commercial	6,689	6,914	(225)	6,689	6,914	(225)	82,966
40020	Assessment - Non Member Country Club	454	470	(17)	454	470	(17)	5,645
43500	Special Assessments	0	1,926,090	(1,926,090)	0	1,926,090	(1,926,090)	3,852,180
45000	CC&R Transfer Fee	8,290	14,583	(6,293)	8,290	14,583	(6,293)	175,000
45125	Arc & Landscape Review Fees	4,675	1,000	3,675	4,675	1,000	3,675	30,000
45156	Late Fee	1,975	1,250	725	1,975	1,250	725	15,000
45245	Fines	4,450	300	4,150	4,450	300	4,150	3,600
45645	Interest - Financial	173	71	102	173	71	102	850
45646	Interest - HO	79	100	(21)	79	100	(21)	1,200
46005	Green Fee/Equip Rental/Merch	248	1,000	(752)	248	1,000	(752)	34,000
46015	Community Event Revenue	0	0	0	0	0	0	500
46475	SGCC Lease	0	0	0	0	0	0	27,800
90000	Reserve Transfer	(33,333)	(33,333)	0	(33,333)	(33,333)	0	(400,000)
90001	Excess Transfer	0	(1,926,090)	1,926,090	0	(1,926,090)	1,926,090	(3,852,180)
TOTAL REVENUE		\$280,279	\$278,935	\$1,344	\$280,279	\$278,935	\$1,344	\$3,437,601
EXPENSES								
Landscaping								
70005	L/S - Contract	75,635	82,083	6,448	75,635	82,083	6,448	985,000
70025	L/S - Repairs/Maintenance	159	0	(159)	159	0	(159)	60,000
71005	L/S - Renovations/Improvements	0	0	0	0	0	0	60,000
71040	L/S - Ditch Maintenance	0	0	0	0	0	0	18,500
71225	L/S - Irrigation	0	0	0	0	0	0	30,000
71450	L/S - East Park	0	0	0	0	0	0	1,000
72090	R/M - Snow Plowing & Sanding	9,173	2,500	(6,673)	9,173	2,500	(6,673)	10,000
Total Landscaping		\$84,967	\$84,583	(\$384)	\$84,967	\$84,583	(\$384)	\$1,164,500
Utilities and Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	4,126	4,420	294	54,500
74005	Electricity	3,442	3,625	183	3,442	3,625	183	43,500
74035	C9 Electricity	1,270	500	(770)	1,270	500	(770)	10,000
74065	Water	1,832	3,500	1,668	1,832	3,500	1,668	392,500
74070	Sewer & Waste Removal	46	48	1	46	48	1	570
74125	Telephone	31	135	104	31	135	104	1,620
72435	Special Projects	0	0	0	0	0	0	62,655
72440	R/M - Building	0	50	50	0	50	50	1,000
Total Utilities and Maintenance		\$10,748	\$12,278	\$1,530	\$10,748	\$12,278	\$1,530	\$566,345
General and Administrative								
77200	Management Fees	6,351	6,283	(68)	6,351	6,283	(68)	75,395
77230	Office Supplies	0	300	300	0	300	300	6,000
77260	Postage/Printing	275	500	225	275	500	225	23,000
60005	P/R - Administrative	24,640	26,400	1,760	24,640	26,400	1,760	337,800
72480	Contracted Services	640	1,500	860	640	1,500	860	112,735
77740	Consulting/Professional Service	4,225	2,000	(2,225)	4,225	2,000	(2,225)	30,000
77750	Audit & Tax Service	0	0	0	0	0	0	3,900
77760	Legal Fees	8,569	4,167	(4,402)	8,569	4,167	(4,402)	50,000
77765	Rockery Wall Lawsuit	35,008	10,000	(25,008)	35,008	10,000	(25,008)	200,000
77530	Bank/Credit Card Service Charges	35	35	0	35	35	0	420

SOA Statement of Revenue & Expenses -
Common Area Operating Fund
SOME Somerset Owners Association
01/31/2019

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
77015	Fees & Permits	0	0	0	0	0	0	24,000
77005	Bad Debt	833	833	0	833	833	0	10,000
77050	Collection Cost	(1,368)	0	1,368	(1,368)	0	1,368	0
77070	Reserve Study Preparation	0	0	0	0	0	0	200
77135	Education/Training	0	0	0	0	0	0	750
77950	Depreciation Expense	0	200	200	0	200	200	2,400
78005	Taxes - Real Property	4,426	13,803	9,377	4,426	13,803	9,377	27,605
77020	Account Reimbursable	0	400	400	0	400	400	5,000
Total General and Administrative		\$83,635	\$66,421	(\$17,214)	\$83,635	\$66,421	(\$17,214)	\$909,205
AGC Expenses								
77730	Architect Review - Landscape & Custom	9,279	0	(9,279)	9,279	0	(9,279)	40,000
Total AGC Expenses		\$9,279	\$0	(\$9,279)	\$9,279	\$0	(\$9,279)	\$40,000
C9 Operations and Community Access								
72235	Loan Interest - Common	17,064	17,129	65	17,064	17,129	65	197,297
72240	C9 Operations	21,862	21,862	0	21,862	21,862	0	263,000
Total C9 Operations and Community Access		\$38,926	\$38,991	\$65	\$38,926	\$38,991	\$65	\$460,297
Patrol/Community Events								
75085	Patrol Service	4,878	5,083	205	4,878	5,083	205	61,000
76035	Canyon Nine Operational Expenses	0	0	0	0	0	0	7,500
77350	Community Events	0	300	300	0	300	300	12,000
77270	Community Website & Newsletter	63	25	(38)	63	25	(38)	1,655
Total Patrol/Community Events		\$4,941	\$5,408	\$467	\$4,941	\$5,408	\$467	\$82,155
Insurance								
78105	Ins - Liability & Property	841	854	12	841	854	12	10,244
78190	Ins - Directors & Officers	1,144	1,253	109	1,144	1,253	109	15,040
78240	Ins - Workmens Comp	41	45	4	41	45	4	540
Total Insurance		\$2,026	\$2,152	\$126	\$2,026	\$2,152	\$126	\$25,824
TOTAL EXPENSES		\$234,522	\$209,832	(\$24,690)	\$234,522	\$209,832	(\$24,690)	\$3,248,326
EXCESS OF REVENUE/EXPENSES		\$45,757	\$69,103	(\$23,346)	\$45,757	\$69,103	(\$23,346)	\$189,274
Adjustments								
77950	Depreciation Expense	0	200	200	0	200	200	2,400
23020	Loan Payable - Common	(15,157)	0	(15,157)	(15,157)	0	(15,157)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		\$30,600	\$69,303	(\$38,303)	(\$38,303)	\$69,303	(\$38,303)	\$191,674

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
01/31/2019**

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
Assessment Revenue								
40005	Assessments	169,367	169,367	0	169,367	169,367	0	2,053,764
40020	Assessment - Non Member Country Club	2,381	2,470	(88)	2,381	2,470	(88)	29,635
90000	Reserve Transfer	(21,667)	(21,667)	0	(21,667)	(21,667)	0	(260,000)
Total Assessment Revenue		\$150,082	\$150,170	(\$88)	\$150,082	\$150,170	(\$88)	\$1,823,399
Operations Revenue								
45550	Activity Fee	15,850	15,000	850	15,850	15,000	850	60,000
45555	Swim Lesson Fee	0	100	(100)	0	100	(100)	10,000
45560	Massage Fee	2,952	2,000	952	2,952	2,000	952	22,000
45565	Guest Fees for Facility	294	1,000	(706)	294	1,000	(706)	20,000
45570	Instruction Revenue	1,769	1,300	469	1,769	1,300	469	14,000
45575	Private Party/Room Rental	450	350	100	450	350	100	4,350
45580	Kids Camp	1,666	2,600	(934)	1,666	2,600	(934)	90,700
Total Operations Revenue		\$22,981	\$22,350	\$631	\$22,981	\$22,350	\$631	\$221,050
Food & Beverage Revenue								
45845	Sales - Snack Bar Food	0	100	(100)	0	100	(100)	18,000
45885	Sales - Alcohol	23	300	(277)	23	300	(277)	10,000
45925	Sales - Other, Non Alcohol	26	50	(24)	26	50	(24)	5,000
Total Food & Beverage Revenue		\$49	\$450	(\$401)	\$49	\$450	(\$401)	\$33,000
TOTAL REVENUE		\$173,112	\$172,970	\$142	\$173,112	\$172,970	\$142	\$2,077,449
EXPENSES								
Cost of Sales								
50005	COS - Snack Bar Supplies	0	0	0	0	0	0	2,200
50010	COS - Food	0	0	0	0	0	0	12,500
50015	COS - Alcohol	0	200	200	0	200	200	3,800
50025	COS - Non Alcohol	151	50	(101)	151	50	(101)	4,500
Total Cost of Sales		\$151	\$250	\$99	\$151	\$250	\$99	\$23,000
Operations								
77630	Massage Therapist Payout	2,983	1,500	(1,483)	2,983	1,500	(1,483)	20,000
77632	Fitness Instructors	7,204	7,500	296	7,204	7,500	296	95,000
77645	R/M - Fitness Supplies	615	500	(115)	615	500	(115)	16,000
72368	Activity Supplies	796	2,000	1,204	796	2,000	1,204	30,000
77707	Summer Camp	0	100	100	0	100	100	27,000
60005	P/R - Administrative	39,983	40,000	17	39,983	40,000	17	740,000
77110	Travel/Mileage Expense	215	200	(15)	215	200	(15)	6,000
77125	Recruitment/Employee Relations	0	200	200	0	200	200	12,500
77290	Mobile Phones/Radios	490	0	(490)	490	0	(490)	5,400
Total Operations		\$52,287	\$52,000	(\$287)	\$52,287	\$52,000	(\$287)	\$951,900
General and Administrative								
77200	Management Fees	1,842	1,977	135	1,842	1,977	135	23,723
77230	Office Supplies	482	250	(232)	482	250	(232)	4,000
77260	Postage/Printing	0	0	0	0	0	0	500
77270	Community Website & Newsletter	147	350	203	147	350	203	2,215

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
01/31/2019**

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

GL	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
72480 Contracted Services	9,837	10,000	163	9,837	10,000	163	130,000
75085 Patrol Service	348	180	(168)	348	180	(168)	3,000
78105 Ins - Liability & Property	2,967	3,010	44	2,967	3,010	44	36,123
77005 Bad Debt	833	833	0	833	833	0	10,000
77015 Fees & Permits	2,500	2,600	100	2,500	2,600	100	12,000
78005 Taxes - Real Property	0	0	0	0	0	0	1,400
77530 Bank/Credit Card Service Charges	281	300	19	281	300	19	5,300
77750 Audit & Tax Service	0	0	0	0	0	0	2,800
77760 Legal Fees	0	500	500	0	500	500	2,000
77950 Depreciation Expense	20,181	22,264	2,083	20,181	22,264	2,083	267,166
77055 Town Square Assessments	4,441	4,441	0	4,441	4,441	0	53,292
Total General and Administrative	\$43,859	\$46,705	\$2,846	\$43,859	\$46,705	\$2,846	\$553,519
Building Expense							
72425 Special Projects - TCTC Expansion	131,494	100,000	(31,494)	131,494	100,000	(31,494)	331,000
72440 R/M - Building	0	1,000	1,000	0	1,000	1,000	25,000
70005 L/S - Contract	551	551	0	551	551	0	9,112
72000 R/M - Maintenance Allocation	8,232	8,820	588	8,232	8,820	588	107,340
72010 R/M - Supplies, Small Tools & Equipment	356	250	(106)	356	250	(106)	2,500
76030 Complimentary Supplies	836	800	(36)	836	800	(36)	16,500
72200 R/M - Janitorial Supplies	734	1,000	266	734	1,000	266	12,000
72298 Pool/Spa - Chemicals	1,086	0	(1,086)	1,086	0	(1,086)	15,000
72317 Pool - Utilities	1,160	1,500	340	1,160	1,500	340	15,000
74005 Electricity	2,439	2,800	361	2,439	2,800	361	40,500
74065 Water	257	300	44	257	300	44	14,000
74070 Sewer & Waste Removal	876	1,300	424	876	1,300	424	17,000
74095 Gas	817	1,000	183	817	1,000	183	12,800
74125 Telephone	400	340	(60)	400	340	(60)	4,080
Total Building Expense	\$149,238	\$119,661	(\$29,577)	\$149,238	\$119,661	(\$29,577)	\$621,832
Club Loan							
77900 Loan Interest - TCTC	8,178	8,223	45	8,178	8,223	45	94,721
Total Club Loan	\$8,178	\$8,223	\$45	\$8,178	\$8,223	\$45	\$94,721
TOTAL EXPENSES	\$253,713	\$226,840	(\$26,873)	\$253,713	\$226,840	(\$26,873)	\$2,244,972
EXCESS OF REVENUE/EXPENSES	(\$80,601)	(\$53,870)	(\$26,732)	(\$80,601)	(\$53,870)	(\$26,732)	(\$167,523)
Adjustments							
77950 Depreciation Expense	20,181	22,264	2,083	20,181	22,264	2,083	267,166
23000 Loan Payable - TCTC	(7,265)	0	(7,265)	(7,265)	0	(7,265)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES	(\$67,685)	(\$31,606)	(\$31,914)	(\$67,685)	(\$31,606)	(\$31,914)	\$99,643

**SOA Statement of Revenue & Expenses -
Gates Operating Fund
SOME Somerset Owners Association
01/31/2019**

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
40005	Assessments	44,466	44,604	(138)	44,466	44,604	(138)	548,208
45405	Gate Transmitters/Clickers	200	0	200	200	0	200	6,000
90000	Reserve Transfer	(23,500)	(23,500)	0	(23,500)	(23,500)	0	(282,000)
TOTAL REVENUE		\$21,166	\$21,104	\$62	\$21,166	\$21,104	\$62	\$272,208
EXPENSES								
General and Administrative								
77200	Management Fees	389	455	66	389	455	66	5,485
72480	Contracted Services	1,304	700	(604)	1,304	700	(604)	8,400
60005	P/R - Administrative	5,600	6,000	400	5,600	6,000	400	74,000
75085	Patrol Service	1,742	1,955	213	1,742	1,955	213	23,460
78105	Ins - Liability & Property	620	629	9	620	629	9	7,548
77005	Bad Debt	375	375	0	375	375	0	4,500
77070	Reserve Study Preparation	0	0	0	0	0	0	200
77750	Audit & Tax Service	0	0	0	0	0	0	900
77760	Legal Fees	0	198	198	0	198	198	2,379
Total General and Administrative		\$10,030	\$10,312	\$282	\$10,030	\$10,312	\$282	\$126,872
Utilities								
74005	Electricity	82	600	518	82	600	518	7,200
74125	Telephone	1,412	1,133	(279)	1,412	1,133	(279)	13,596
Total Utilities		\$1,494	\$1,733	\$239	\$1,494	\$1,733	\$239	\$20,796
Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	4,126	4,420	294	53,540
72090	R/M - Snow Plowing & Sanding	19,764	5,000	(14,764)	19,764	5,000	(14,764)	55,000
72220	Gate Maintenance	190	1,500	1,310	190	1,500	1,310	10,000
72225	Gate - Clickers	0	0	0	0	0	0	6,000
Total Maintenance		\$24,080	\$10,920	(\$13,160)	\$24,080	\$10,920	(\$13,160)	\$124,540
TOTAL EXPENSES		\$35,603	\$22,965	(\$12,638)	\$35,603	\$22,965	(\$12,638)	\$272,208
EXCESS OF REVENUE/EXPENSES		(\$14,437)	(\$1,861)	(\$12,576)	(\$14,437)	(\$1,861)	(\$12,576)	\$0

SOA Statement of Revenue & Expenses -
Town Square Operating Fund
SOME Somerset Owners Association
01/31/2019

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

GL	Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE							
40005 Assessments	7,462	7,462	0	7,462	7,462	0	89,545
TOTAL REVENUE	\$7,462	\$7,462	\$0	\$7,462	\$7,462	\$0	\$89,545
EXPENSES							
Landscaping							
70005 L/S - Contract	2,081	2,333	252	2,081	2,333	252	28,000
72090 R/M - Snow Plowing & Sanding	15,080	8,000	(7,080)	15,080	8,000	(7,080)	24,000
Total Landscaping	\$17,161	\$10,333	(\$6,827)	\$17,161	\$10,333	(\$6,827)	\$52,000
General and Administrative							
77200 Management Fees	250	0	(250)	250	0	(250)	0
77230 Office Supplies	0	0	0	0	0	0	30
77260 Postage/Printing	0	0	0	0	0	0	175
60005 P/R - Administrative	1,680	1,800	120	1,680	1,800	120	21,600
72480 Contracted Services	0	0	0	0	0	0	3,000
77760 Legal Fees	0	208	208	0	208	208	2,500
Total General and Administrative	\$1,930	\$2,008	\$78	\$1,930	\$2,008	\$78	\$27,305
TOTAL EXPENSES	\$19,091	\$12,342	(\$6,749)	\$19,091	\$12,342	(\$6,749)	\$79,305
EXCESS OF REVENUE/EXPENSES	(\$11,629)	(\$4,880)	(\$6,749)	(\$11,629)	(\$4,880)	(\$6,749)	\$10,240

SOA Statement of Revenue & Expenses - Common Area Reserve Fund SOME Somerset Owners Association 01/31/2019

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
41000	Reserve Transfer	33,333	33,333	0	33,333	33,333	0	400,000
43500	Special Assessments	1,913,490	1,926,090	(12,600)	1,913,490	1,926,090	(12,600)	3,852,180
45645	Interest - Financial	1,492	0	1,492	1,492	0	1,492	0
TOTAL REVENUE		\$1,948,315	\$1,959,423	(\$11,108)	\$1,948,315	\$1,959,423	(\$11,108)	\$4,252,180
EXPENSES								
Landscaping								
71005	L/S - Renovations/Improvements	1,170	0	(1,170)	1,170	0	(1,170)	136,581
71065	L/S - Tree Mapping	0	0	0	0	0	0	76,420
71205	Pathway - Trail Repairs	0	0	0	0	0	0	43,076
71225	L/S - Irrigation	0	0	0	0	0	0	101,129
Total Landscaping		\$1,170	\$0	(\$1,170)	\$1,170	\$0	(\$1,170)	\$357,206
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	3,575	0	(3,575)	3,575	0	(3,575)	1,795,031
72100	R/M - Lighting Maintenance	0	0	0	0	0	0	15,814
72411	R/M - Golf Cart Equipment	0	0	0	0	0	0	7,501
72440	R/M - Building	0	0	0	0	0	0	14,798
72444	Outdoor Equipment (Canyon 9)	0	0	0	0	0	0	21,302
Total Repairs and Maintenance		\$3,575	\$0	(\$3,575)	\$3,575	\$0	(\$3,575)	\$1,854,446
Administrative								
77230	Office Supplies	0	0	0	0	0	0	1,891
77530	Bank/Credit Card Service Charges	9	0	(9)	9	0	(9)	0
Total Administrative		\$9	\$0	(\$9)	\$9	\$0	(\$9)	\$1,891
TOTAL EXPENSES		\$4,754	\$0	(\$4,754)	\$4,754	\$0	(\$4,754)	\$2,213,543
EXCESS OF REVENUES/EXPENSES		\$1,943,562	\$1,959,423	(\$15,861)	\$1,943,562	\$1,959,423	(\$15,861)	\$2,038,637

SOA Statement of Revenue & Expenses - The
Club at Town Center Reserve Fund
SOME Somerset Owners Association
01/31/2019

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
41000	Reserve Transfer	21,667	21,667	0	21,667	21,667	0	260,000
45645	Interest - Financial	1,628	0	1,628	1,628	0	1,628	0
TOTAL REVENUE		\$23,294	\$21,667	\$1,628	\$23,294	\$21,667	\$1,628	\$260,000
EXPENSES								
Landscaping								
71225	L/S - Irrigation	0	0	0	0	0	0	2,166
Total Landscaping		\$0	\$0	\$0	\$0	\$0	\$0	\$2,166
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	0	101,295
72100	R/M - Lighting Maintenance	0	0	0	0	0	0	34,850
72142	Excercise Equipment	0	0	0	0	0	0	36,054
72165	Snack Shack Appliance Replacement	0	0	0	0	0	0	10,160
72170	Appliance Replacement	0	0	0	0	0	0	3,152
72310	Pool/Spa - Repairs & Supplies	0	0	0	0	0	0	57,749
72320	Table & Shade Structure Replacement	0	0	0	0	0	0	19,071
72400	R/M - Concrete Borders	0	0	0	0	0	0	101,295
72410	R/M - Equipment	0	0	0	0	0	0	17,062
72420	R/M - Floor	0	0	0	0	0	0	36,480
72440	R/M - Building	0	0	0	0	0	0	85,942
72445	R/M - Roof	0	0	0	0	0	0	51,250
72450	R/M - Paint	0	0	0	0	0	0	171,372
72455	R/M - Pool	0	0	0	0	0	0	19,315
Total Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$745,047
Administrative								
77230	Office Supplies	0	0	0	0	0	0	9,771
Total Administrative		\$0	\$0	\$0	\$0	\$0	\$0	\$9,771
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$756,984
EXCESS OF REVENUES/EXPENSES		\$23,294	\$21,667	\$1,628	\$23,294	\$21,667	\$1,628	(\$496,984)

SOA Statement of Revenue & Expenses -
Gates Reserve Fund
SOME Somerset Owners Association
01/31/2019

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

GL		Jan Actual	Jan Budget	Jan Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
41000	Reserve Transfer	23,500	23,500	0	23,500	23,500	0	282,000
45645	Interest - Financial	3,662	0	3,662	3,662	0	3,662	0
TOTAL REVENUE		\$27,162	\$23,500	\$3,662	\$27,162	\$23,500	\$3,662	\$282,000
EXPENSES								
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	0	30,750
72220	Gate Maintenance	0	0	0	0	0	0	65,210
72450	R/M - Paint	0	0	0	0	0	0	2,154
Total Repairs and Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$98,114
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$98,114
EXCESS OF REVENUES/EXPENSES		\$27,162	\$23,500	\$3,662	\$27,162	\$23,500	\$3,662	\$183,886

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
01/31/2019

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

Acct	Descript	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
REVENUE																
40005	Assessments	286,580	286,580	286,580	286,580	286,580	286,580	286,580	290,996	290,996	290,996	290,996	290,996	3,461,040	3,461,040	0
40015	Assessment - Co	6,689	6,914	6,914	6,914	6,914	6,914	6,914	6,914	6,914	6,914	6,914	6,914	82,740	82,966	(225)
40020	Assessment - No	454	470	470	470	470	470	470	470	470	470	470	470	5,628	5,645	(17)
43500	Special Assessme	0	0	0	0	0	1,926,090	0	0	0	0	0	0	1,926,090	3,852,180	(1,926,090)
45000	CC&R Transfer F	8,290	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	168,707	175,000	(6,293)
45125	Arc & Landscape	4,675	2,000	2,000	2,000	5,000	5,000	4,000	3,000	2,000	2,000	1,000	1,000	33,675	30,000	3,675
45156	Late Fee	1,975	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,725	15,000	725
45245	Fines	4,450	300	300	300	300	300	300	300	300	300	300	300	7,750	3,600	4,150
45645	Interest - Financi	173	71	71	71	71	71	71	71	71	71	71	71	952	850	102
45646	Interest - HO	79	100	100	100	100	100	100	100	100	100	100	100	1,179	1,200	(21)
46005	Green Fee/Equip	248	1,000	1,000	2,000	4,500	5,000	6,000	5,000	4,500	2,000	1,000	1,000	33,248	34,000	(752)
46015	Community Event	0	0	0	0	0	0	0	0	0	500	0	0	500	500	0
46475	SGCC Lease	0	0	7,300	0	7,200	0	13,300	0	0	0	0	0	27,800	27,800	0
90000	Reserve Transfer	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)	(400,000)	0
90001	Excess Transfer	0	0	0	0	0	(1,926,090)	0	0	0	0	0	0	(1,926,090)	(3,852,180)	1,926,090
TOTAL REVENUE		\$280,279	\$279,935	\$287,235	\$280,935	\$293,635	\$286,935	\$300,235	\$289,351	\$287,851	\$285,851	\$283,351	\$283,351	\$3,438,945	\$3,437,601	\$1,344
EXPENSES																
Payroll and Benefits																
60005	P/R - Administrat	24,640	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	47,400	336,040	337,800	1,760
Total Payroll and Benefits		\$24,640	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$47,400	\$336,040	\$337,800	\$1,760
Landscaping																
70005	L/S - Contract	75,635	82,083	82,083	82,083	82,083	82,083	82,083	82,083	82,083	82,083	82,083	82,083	978,552	985,000	6,448
70025	L/S - Repairs/Ma	159	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	0	60,159	60,000	(159)
71005	L/S - Renovation	0	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	0	60,000	60,000	0
71040	L/S - Ditch Maint	0	0	0	0	0	0	0	0	0	0	0	18,500	18,500	0	
71225	L/S - Irrigation	0	0	2,000	4,000	5,000	7,000	5,000	5,000	2,000	0	0	0	30,000	30,000	0
71450	L/S - East Park	0	0	0	0	500	0	0	0	500	0	0	0	1,000	1,000	0
Total Landscaping		\$75,795	\$82,083	\$99,083	\$101,083	\$102,583	\$104,083	\$102,083	\$102,083	\$99,583	\$97,083	\$82,083	\$100,583	\$1,148,211	\$1,154,500	\$6,289

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
01/31/2019

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

Acct	Descript	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
Repairs and Maintenance																
72000	R/M - Maintenanc	4,126	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	5,880	54,206	54,500	294
72090	R/M - Snow Plo	9,173	2,500	0	0	0	0	0	0	0	0	2,500	2,500	16,673	10,000	(6,673)
72235	Loan Interest - C	17,064	15,963	16,445	16,926	16,316	16,791	16,185	16,656	16,589	15,989	16,452	15,856	197,232	197,297	65
72240	C9 Operations	21,862	21,862	21,862	21,962	21,962	21,962	21,962	21,962	21,962	21,918	21,862	21,862	263,000	263,000	0
72435	Special Projects	0	62,655	0	0	0	0	0	0	0	0	0	0	62,655	62,655	0
72440	R/M - Building	0	50	100	100	100	100	100	100	100	100	50	50	950	1,000	50
72480	Contracted Servic	640	1,500	1,500	96,235	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	111,875	112,735	860
76035	Canyon Nine Oper	0	0	0	500	500	650	1,500	1,800	2,200	350	0	0	7,500	7,500	0
Total Repairs and Maintenance		\$52,865	\$108,950	\$44,327	\$140,143	\$44,798	\$45,423	\$45,667	\$46,438	\$46,771	\$44,277	\$46,784	\$47,648	\$714,091	\$708,687	(\$5,404)
Utilities																
74005	Electricity	3,442	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	43,317	43,500	183
74035	C9 Electricity	1,270	500	500	750	1,000	1,500	1,500	1,000	1,000	750	500	500	10,770	10,000	(770)
74065	Water	1,832	3,500	3,500	7,500	69,000	65,000	69,500	70,000	65,000	29,000	3,500	3,500	390,832	392,500	1,668
74070	Sewer & Waste R	46	48	48	48	48	48	48	48	48	48	48	48	569	570	1
74125	Telephone	31	135	135	135	135	135	135	135	135	135	135	135	1,516	1,620	104
Total Utilities		\$6,622	\$7,808	\$7,808	\$12,058	\$73,808	\$70,308	\$74,808	\$74,808	\$69,808	\$33,558	\$7,808	\$7,808	\$447,004	\$448,190	\$1,186
Community Safety																
75085	Patrol Service	4,878	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	60,795	61,000	205
Total Community Safety		\$4,878	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$60,795	\$61,000	\$205
Administrative																
77005	Bad Debt	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	0
77015	Fees & Permits	0	500	500	500	0	500	0	0	11,500	0	10,000	500	24,000	24,000	0
77020	Account Reimburs	0	400	400	400	400	500	500	400	400	400	400	400	4,600	5,000	400
77050	Collection Cost	(1,368)	0	0	0	0	0	0	0	0	0	0	0	(1,368)	0	1,368
77070	Reserve Study Pr	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0
77135	Education/Trainin	0	0	0	0	0	0	350	0	0	400	0	0	750	750	0
77200	Management Fees	6,351	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	75,463	75,395	(68)
77230	Office Supplies	0	300	500	500	500	800	500	800	800	500	300	200	5,700	6,000	300

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
01/31/2019

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

Acct	Descript	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
77260	Postage/Printing	275	500	500	700	1,200	1,600	500	500	500	8,000	8,000	500	22,775	23,000	225
77270	Community Websi	63	25	25	25	25	25	25	25	25	205	25	1,200	1,693	1,655	(38)
77350	Community Events	0	400	300	1,500	2,000	350	350	300	2,500	500	3,000	500	11,700	12,000	300
77530	Bank/Credit Card	35	35	35	35	35	35	35	35	35	35	35	35	420	420	0
77730	Architect Review	9,279	0	14,000	0	0	0	12,000	0	0	14,000	0	0	49,279	40,000	(9,279)
77740	Consulting/Profes	4,225	2,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	32,225	30,000	(2,225)
77750	Audit & Tax Servi	0	0	0	0	0	0	3,900	0	0	0	0	0	3,900	3,900	0
77760	Legal Fees	8,569	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	54,402	50,000	(4,402)
77765	Rockery Wall Law	35,008	10,000	15,000	20,000	20,000	25,000	25,000	20,000	20,000	15,000	10,000	10,000	225,008	200,000	(25,008)
77950	Depreciation Expe	0	200	200	200	200	200	200	200	200	200	200	200	2,200	2,400	200
Total Administrative		\$63,271	\$25,643	\$44,743	\$38,143	\$38,643	\$43,293	\$57,643	\$36,543	\$50,443	\$52,523	\$45,243	\$26,818	\$522,948	\$484,720	(\$38,228)
Taxes and Insurance																
78005	Taxes - Real Pro	4,426	0	0	0	0	0	13,803	0	0	0	0	0	18,229	27,605	9,377
78105	Ins - Liability & Pr	841	854	854	854	854	854	854	854	854	854	854	854	10,232	10,244	12
78190	Ins - Directors &	1,144	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	14,930	15,040	109
78240	Ins - Workmens	41	45	45	45	45	45	45	45	45	45	45	45	536	540	4
Total Taxes and Insurance		\$6,452	\$2,152	\$2,152	\$2,152	\$2,152	\$2,152	\$15,955	\$2,152	\$2,152	\$2,152	\$2,152	\$2,152	\$43,927	\$53,429	\$9,502
TOTAL EXPENSES		\$234,522	\$258,119	\$229,596	\$325,062	\$293,467	\$296,743	\$327,639	\$293,507	\$300,240	\$261,076	\$215,553	\$237,492	\$3,273,017	\$3,248,326	(\$24,690)
EXCESS OF REVENUE/EXPENSES		\$45,757	\$21,816	\$57,639	(\$44,127)	\$168	(\$9,807)	(\$27,404)	(\$4,156)	(\$12,389)	\$24,775	\$67,798	\$45,859	\$165,928	\$189,274	(\$23,346)

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
01/31/2019**

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

Description	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
REVENUE															
Assessment Revenue															
40005 Assessments	169,367	169,367	169,367	169,367	169,367	169,367	169,367	173,639	173,639	173,639	173,639	173,639	2,053,764	2,053,764	0
40020 Assessment - Non Me	2,381	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	29,547	29,635	(88)
90000 Reserve Transfer	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(260,000)	(260,000)	0
Total Assessment Revenue	\$150,082	\$150,170	\$150,170	\$150,170	\$150,170	\$150,170	\$150,170	\$154,442	\$154,442	\$154,442	\$154,442	\$154,442	\$1,823,311	\$1,823,399	(\$88)
Operations Revenue															
45550 Activity Fee	15,850	4,000	3,000	4,000	4,000	4,000	4,000	10,000	3,000	3,000	3,000	3,000	60,850	60,000	850
45555 Swim Lesson Fee	0	0	0	200	4,000	3,200	1,500	1,000	0	0	0	0	9,900	10,000	(100)
45560 Massage Fee	2,952	2,500	1,700	1,500	1,000	2,000	2,000	2,300	1,500	1,000	2,500	2,000	22,952	22,000	952
45565 Guest Fees for Facilit	294	1,500	4,500	1,200	1,200	1,200	2,000	2,000	2,000	1,000	1,200	1,200	19,294	20,000	(706)
45570 Instruction Revenue	1,769	1,500	400	1,200	1,200	1,200	2,000	2,000	800	800	800	800	14,469	14,000	469
45575 Private Party/Room R	450	0	100	150	150	0	300	250	300	1,600	850	300	4,450	4,350	100
45580 Kids Camp	1,666	500	9,000	10,000	22,000	15,000	1,000	21,000	1,000	800	800	7,000	89,766	90,700	(934)
Total Operations Revenue	\$22,981	\$10,000	\$18,700	\$18,250	\$33,550	\$26,600	\$12,800	\$38,550	\$8,600	\$8,200	\$9,150	\$14,300	\$221,681	\$221,050	\$631
Food & Beverage Revenue															
45845 Sales - Snack Bar Fo	0	100	100	500	1,500	4,000	4,000	3,000	3,000	100	100	1,500	17,900	18,000	(100)
45885 Sales - Alcohol	23	250	0	0	650	2,700	2,800	1,200	1,000	100	1,000	0	9,723	10,000	(277)
45925 Sales - Other, Non Al	26	100	100	100	150	1,000	2,000	1,000	300	100	50	50	4,976	5,000	(24)
Total Food & Beverage Revenue	\$49	\$450	\$200	\$600	\$2,300	\$7,700	\$8,800	\$5,200	\$4,300	\$300	\$1,150	\$1,550	\$32,599	\$33,000	(\$401)
TOTAL REVENUE	\$173,112	\$160,620	\$169,070	\$169,020	\$186,020	\$184,470	\$171,770	\$198,192	\$167,342	\$162,942	\$164,742	\$170,292	\$2,077,591	\$2,077,449	\$142
EXPENSES															
Cost of Sales															
50005 COS - Snack Bar Sup	0	0	0	0	1,000	400	400	400	0	0	0	0	2,200	2,200	0
50010 COS - Food	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	0	500	0	12,500	12,500	0
50015 COS - Alcohol	0	400	400	200	200	500	500	1,000	200	0	200	0	3,600	3,800	200
50025 COS - Non Alcohol	151	100	100	200	500	1,000	1,000	1,000	250	100	100	100	4,601	4,500	(101)

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
01/31/2019**

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

Description	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
Total Cost of Sales	\$151	\$500	\$500	\$2,400	\$3,700	\$3,900	\$3,900	\$4,400	\$2,450	\$100	\$800	\$100	\$22,901	\$23,000	\$99
Operations															
77630 Massage Therapist Pa	2,983	1,500	2,000	1,500	2,000	1,500	1,500	1,500	2,000	1,500	1,500	2,000	21,483	20,000	(1,483)
77632 Fitness Instructors	7,204	8,000	6,000	8,500	7,000	9,500	10,500	8,000	8,000	9,000	7,000	6,000	94,704	95,000	296
77645 R/M - Fitness Supplie	615	1,800	1,300	1,500	1,200	1,200	1,300	1,800	1,200	1,200	1,000	2,000	16,115	16,000	(115)
72368 Activity Supplies	796	3,000	2,000	2,000	7,000	3,000	1,500	1,500	2,000	2,000	1,000	3,000	28,796	30,000	1,204
77707 Summer Camp	0	100	100	4,000	1,000	16,000	3,000	2,000	100	500	100	0	26,900	27,000	100
60005 P/R - Administrative	39,983	40,000	40,000	40,000	80,000	80,000	80,000	80,000	80,000	80,000	40,000	60,000	739,983	740,000	17
77110 Travel/Mileage Expen	215	400	700	600	600	300	600	600	300	400	400	900	6,015	6,000	(15)
77125 Recruitment/Employe	0	2,500	200	500	2,000	2,100	1,000	1,000	1,000	500	500	1,000	12,300	12,500	200
77290 Mobile Phones/Radios	490	0	0	500	1,000	500	400	1,000	500	500	500	500	5,890	5,400	(490)
Total Operations	\$52,287	\$57,300	\$52,300	\$59,100	\$101,800	\$114,100	\$99,800	\$97,400	\$95,100	\$95,600	\$52,000	\$75,400	\$952,187	\$951,900	(\$287)
General and Administrative															
77200 Management Fees	1,842	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	23,588	23,723	135
77230 Office Supplies	482	250	250	250	500	500	500	500	500	250	150	100	4,232	4,000	(232)
77260 Postage/Printing	0	0	250	0	0	0	0	250	0	0	0	0	500	500	0
77270 Community Website &	147	118	118	685	118	118	118	118	118	118	118	118	2,012	2,215	203
72480 Contracted Services	9,837	10,000	10,000	10,000	12,000	12,000	12,000	12,000	12,000	10,000	10,000	10,000	129,837	130,000	163
75085 Patrol Service	348	180	180	180	320	320	320	320	320	320	180	180	3,168	3,000	(168)
78105 Ins - Liability & Prope	2,967	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	36,079	36,123	44
77005 Bad Debt	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	0
77015 Fees & Permits	2,500	100	3,200	1,200	500	500	1,800	1,000	1,000	100	0	0	11,900	12,000	100
77055 Town Square Assess	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	53,292	53,292	0
78005 Taxes - Real Propert	0	0	0	0	0	0	1,400	0	0	0	0	0	1,400	1,400	0
77530 Bank/Credit Card Ser	281	400	300	400	400	600	800	500	800	300	300	200	5,281	5,300	19
77750 Audit & Tax Service	0	0	0	0	0	0	2,800	0	0	0	0	0	2,800	2,800	0
77760 Legal Fees	0	0	0	500	0	0	500	0	0	500	0	0	1,500	2,000	500
77950 Depreciation Expense	20,181	22,264	22,264	22,264	22,264	22,264	22,264	22,264	22,264	22,264	22,264	22,264	265,083	267,166	2,083
Total General and Administrative	\$43,859	\$43,573	\$46,823	\$45,740	\$46,363	\$46,563	\$52,763	\$47,213	\$47,263	\$44,113	\$43,273	\$43,123	\$550,673	\$553,519	\$2,846
Building Expense															

SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
01/31/2019

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

Description	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
72425 Special Projects - TC	131,494	130,000	0	0	101,000	0	0	0	0	0	0	0	362,494	331,000	(31,494)
72440 R/M - Building	0	2,000	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	24,000	25,000	1,000
70005 L/S - Contract	551	551	551	551	1,351	951	951	951	1,051	551	551	551	9,112	9,112	0
72000 R/M - Maintenance AI	8,232	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	10,320	106,752	107,340	588
72010 R/M - Supplies, Small	356	50	150	50	300	200	150	750	50	350	50	150	2,606	2,500	(106)
76030 Complimentary Supplie	836	3,500	1,200	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	2,000	16,536	16,500	(36)
72200 R/M - Janitorial Suppl	734	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	800	1,000	1,200	11,734	12,000	266
72298 Pool/Spa - Chemicals	1,086	0	0	0	2,000	3,000	3,000	3,000	2,000	1,000	1,000	0	16,086	15,000	(1,086)
72317 Pool - Utilities	1,160	2,000	1,500	1,500	500	500	500	500	500	1,500	1,500	3,000	14,660	15,000	340
74005 Electricity	2,439	2,800	2,800	2,800	3,100	4,000	3,900	3,800	4,700	3,500	3,100	3,200	40,139	40,500	361
74065 Water	257	300	300	300	1,200	2,200	2,200	2,500	2,200	1,200	800	500	13,957	14,000	44
74070 Sewer & Waste Remo	876	1,300	1,300	500	500	800	800	2,200	2,200	2,200	1,900	2,000	16,576	17,000	424
74095 Gas	817	1,000	800	1,000	1,200	1,200	1,000	1,100	1,000	1,500	1,000	1,000	12,617	12,800	183
74125 Telephone	400	340	340	340	340	340	340	340	340	340	340	340	4,140	4,080	(60)
Total Building Expense	\$149,238	\$153,661	\$20,261	\$19,361	\$124,311	\$26,011	\$26,661	\$27,961	\$26,861	\$24,761	\$23,061	\$29,261	\$651,409	\$621,832	(\$29,577)
Club Loan															
77900 Loan Interest - TCTC	8,178	7,664	7,895	8,126	7,833	8,061	7,771	7,996	7,964	7,676	7,898	7,612	94,676	94,721	45
Total Club Loan	\$8,178	\$7,664	\$7,895	\$8,126	\$7,833	\$8,061	\$7,771	\$7,996	\$7,964	\$7,676	\$7,898	\$7,612	\$94,676	\$94,721	\$45
EXCESS OF REVENUE/EXPENSES															
	(\$80,601)	(\$102,078)	\$41,290	\$34,293	(\$97,988)	(\$14,166)	(\$19,125)	\$13,221	(\$12,297)	(\$9,309)	\$37,709	\$14,795	(\$194,255)	(\$167,523)	(\$26,732)

SOA Projected Statement of Revenue & Expenses - Gates
SOME Somerset Owners Association
01/31/2019

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

Description		Jan Act	Feb Bud	Mar Bud	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	Total	2019	2019
REVENUE																
40005	Assessments	44,466	44,604	44,604	44,604	44,604	44,604	44,604	47,196	47,196	47,196	47,196	47,196	548,070	548,208	(138)
45405	Gate Transmitters/Clic	200	0	3,000	0	0	0	0	0	3,000	0	0	0	6,200	6,000	200
90000	Reserve Transfer	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(282,000)	(282,000)	0
TOTAL REVENUE		\$21,166	\$21,104	\$24,104	\$21,104	\$21,104	\$21,104	\$21,104	\$23,696	\$26,696	\$23,696	\$23,696	\$23,696	\$272,270	\$272,208	\$62
EXPENSES																
General and Administrative																
77200	Management Fees	389	455	455	455	455	455	455	455	455	455	455	480	5,419	5,485	66
72480	Contracted Services	1,304	700	700	700	700	700	700	700	700	700	700	700	9,004	8,400	(604)
60005	P/R - Administrative	5,600	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	8,000	73,600	74,000	400
75085	Patrol Service	1,742	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	23,247	23,460	213
78105	Ins - Liability & Prope	620	629	629	629	629	629	629	629	629	629	629	629	7,539	7,548	9
77750	Audit & Tax Service	0	0	0	0	0	0	900	0	0	0	0	0	900	900	0
77760	Legal Fees	0	198	198	198	198	198	198	198	198	198	198	198	2,181	2,379	198
77005	Bad Debt	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500	0
77070	Reserve Study Prepar	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0
Total General and Administrative		\$10,030	\$10,312	\$10,312	\$10,312	\$10,312	\$10,312	\$11,212	\$10,312	\$10,512	\$10,312	\$10,312	\$12,337	\$126,590	\$126,872	\$282
Utilities																
74005	Electricity	82	600	600	600	600	600	600	600	600	600	600	600	6,682	7,200	518
74125	Telephone	1,412	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	13,875	13,596	(279)
Total Utilities		\$1,494	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$20,557	\$20,796	\$239
Maintenance																
72000	R/M - Maintenance AI	4,126	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,920	53,246	53,540	294
72090	R/M - Snow Plowing	19,764	10,000	15,000	0	0	0	0	0	0	5,000	10,000	10,000	69,764	55,000	(14,764)
72220	Gate Maintenance	190	2,000	200	500	1,000	500	200	300	300	500	1,000	2,000	8,690	10,000	1,310
72225	Gate - Clickers	0	0	3,000	0	0	0	0	0	3,000	0	0	0	6,000	6,000	0
Total Maintenance		\$24,080	\$16,420	\$22,620	\$4,920	\$5,420	\$4,920	\$4,620	\$4,720	\$7,720	\$9,920	\$15,420	\$16,920	\$137,700	\$124,540	(\$13,160)
TOTAL EXPENSES		\$35,603	\$28,465	\$34,665	\$16,965	\$17,465	\$16,965	\$17,565	\$16,765	\$19,965	\$21,965	\$27,465	\$30,990	\$284,846	\$272,208	(\$12,638)

SOA Projected Statement of Revenue & Expenses - Gates
 SOME Somerset Owners Association
 01/31/2019

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

Description	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
EXCESS OF REVENUES/EXPENSES	(\$14,437)	(\$7,361)	(\$10,561)	\$4,139	\$3,639	\$4,139	\$3,539	\$6,931	\$6,731	\$1,731	(\$3,769)	(\$7,294)	(\$12,576)	\$0	(\$12,576)

SOA - Projected Statement of Revenue & Expenses - Town Square
SOME Somerset Owners Association
 01/31/2019

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

Acct	Description	Jan Act 2019	Feb Bud 2019	Mar Bud 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
REVENUE																
40005	Assessments	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	89,545	89,545	0
TOTAL REVENUE		\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$7,462	\$89,545	\$89,545	\$0
EXPENSES																
Payroll and Benefits																
60005	P/R - Administrative	1,680	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,480	21,600	120
Total Payroll and Benefits		\$1,680	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$21,480	\$21,600	\$120
Landscaping																
70005	L/S - Contract	2,081	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,748	28,000	252
Total Landscaping		\$2,081	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$2,333	\$27,748	\$28,000	\$252
Repairs and Maintenance																
72090	R/M - Snow Plowing	15,080	7,000	7,000	0	0	0	0	0	0	0	1,000	1,000	31,080	24,000	(7,080)
72480	Contracted Services	0	0	0	500	500	500	500	500	0	0	250	250	3,000	3,000	0
Total Repairs and Maintenance		\$15,080	\$7,000	\$7,000	\$500	\$500	\$500	\$500	\$500	\$0	\$0	\$1,250	\$1,250	\$34,080	\$27,000	(\$7,080)
Administrative																
77200	Management Fees	250	0	0	0	0	0	0	0	0	0	0	0	250	0	(250)
77230	Office Supplies	0	0	0	0	0	0	0	0	0	15	0	15	30	30	0
77260	Postage/Printing	0	0	0	0	0	0	0	0	0	40	0	135	175	175	0
77760	Legal Fees	0	208	208	208	208	208	208	208	208	208	208	208	2,292	2,500	208
Total Administrative		\$250	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$263	\$208	\$358	\$2,747	\$2,705	(\$42)
TOTAL EXPENSES		\$19,091	\$11,342	\$11,342	\$4,842	\$4,842	\$4,842	\$4,842	\$4,842	\$4,342	\$4,397	\$5,592	\$5,742	\$86,054	\$79,305	(\$6,749)
EXCESS OF REVENUE/EXPENSES		(\$11,629)	(\$3,880)	(\$3,880)	\$2,620	\$2,620	\$2,620	\$2,620	\$2,620	\$3,120	\$3,065	\$1,870	\$1,720	\$3,491	\$10,240	(\$6,749)