

SOA Balance Sheet
SOME Somerset Owners Association
10/31/2018

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	1,073,348.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,348.07	0.00	1,073,348.07
10025	US Bank - Merchant Deposits x8449	5,007.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,007.42	0.00	5,007.42
10035	US Bank - CC&R Transfer Fee x4236	109,379.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,379.38	0.00	109,379.38
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	805,956.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,956.58	805,956.58
11515	Bank United - MM x 2356	0.00	1,286.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.33	1,286.33
11545	UBS Financial Services - Cash x1765	0.00	293,644.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,644.57	293,644.57
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	243,518.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,518.63	243,518.63
11580	Capital One - MM x4771	0.00	236,575.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,575.80	236,575.80
11584	Fidelity Investment - Reserves MM X8410	0.00	303,707.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,707.94	303,707.94
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	1,450.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.15	1,450.15
11600	Due (To)/From Main Operating	(982,426.18)	0.00	951,411.43	0.00	59,259.67	0.00	(28,244.92)	0.00	0.00	0.00	0.00
11605	Due (To)/From Main Reserve	0.00	(3,976,033.40)	0.00	1,127,054.75	0.00	2,848,978.65	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(39,916.90)	0.00	0.00	0.00	39,916.90	0.00	0.00	0.00	0.00
TOTAL CASH		\$625,478.61	\$615,106.60	\$912,894.53	\$1,127,054.75	\$59,259.67	\$2,848,978.65	\$11,671.98	\$0.00	\$1,609,304.79	\$4,591,140.00	\$6,200,444.79
Homeowner Delinquency												
12000	Assessment Delinquency	37,195.22	0.00	45,464.19	0.00	17,497.36	0.00	9,963.95	0.00	110,120.72	0.00	110,120.72
12040	AR - Fines	79,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,505.00	0.00	79,505.00
12060	AR - Misc. Homeowner Delinquency	39,273.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,273.19	0.00	39,273.19
Total Homeowner Delinquency		\$155,973.41	\$0.00	\$45,464.19	\$0.00	\$17,497.36	\$0.00	\$9,963.95	\$0.00	\$228,898.91	\$0.00	\$228,898.91
Less Allowance for Doubtful Accounts												
12065	Allowance for Doubtful Accounts - Homeowner	(89,320.82)	0.00	(8,831.92)	0.00	(5,544.26)	0.00	0.00	0.00	(103,697.00)	0.00	(103,697.00)
Net Homeowner Delinquency		\$66,652.59	\$0.00	\$36,632.27	\$0.00	\$11,953.10	\$0.00	\$9,963.95	\$0.00	\$125,201.91	\$0.00	\$125,201.91
Other Assets												
12300	AR - Other	1,630.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.38	0.00	1,630.38
12355	Accrued Interest Receivable	0.00	13,744.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,744.99	13,744.99

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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	10,180.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,180.88	10,180.88
12900	Due (To)/From Reserves	(13,356.27)	13,356.27	0.00	0.00	0.00	0.00	0.00	0.00	(13,356.27)	13,356.27	0.00
13000	Prepaid Expenses	388.84	0.00	5,066.07	0.00	1,401.58	0.00	0.00	0.00	6,856.49	0.00	6,856.49
13100	Prepaid Insurance	453.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.79	0.00	453.79
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	(122,108.39)	0.00	0.00	0.00	0.00	0.00	(122,108.39)	0.00	(122,108.39)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(46,919.83)	0.00	0.00	0.00	0.00	0.00	(46,919.83)	0.00	(46,919.83)
17530	AD - Fitness Equipment	0.00	0.00	(153,526.16)	0.00	0.00	0.00	0.00	0.00	(153,526.16)	0.00	(153,526.16)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(53,882.19)	0.00	0.00	0.00	0.00	0.00	(62,253.10)	0.00	(62,253.10)
17590	AD - Clubhouse Building	0.00	0.00	(2,416,998.96)	0.00	0.00	0.00	0.00	0.00	(2,416,998.96)	0.00	(2,416,998.96)
Total Other Assets		\$3,543,129.43	\$37,282.14	\$6,419,832.88	\$0.00	\$1,401.58	\$0.00	\$0.00	\$0.00	\$9,964,363.89	\$37,282.14	\$10,001,646.03
TOTAL OTHER ASSETS		\$3,609,782.02	\$37,282.14	\$6,456,465.15	\$0.00	\$13,354.68	\$0.00	\$9,963.95	\$0.00	\$10,089,565.80	\$37,282.14	\$10,126,847.94
TOTAL ASSETS		\$4,235,260.63	\$652,388.74	\$7,369,359.68	\$1,127,054.75	\$72,614.35	\$2,848,978.65	\$21,635.93	\$0.00	\$11,698,870.59	\$4,628,422.14	\$16,327,292.73

LIABILITIES												
20000	Prepaid - Assessments	237,092.17	0.00	63,564.57	0.00	19,865.03	0.00	0.00	0.00	320,521.77	0.00	320,521.77
20100	AP - Set-up Fees	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
20120	AP - Account Setup Fees	13,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,475.00	0.00	13,475.00
20135	AP - Precollection Fees	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	0.00	1,280.00
20140	AP - Transfer to Collections	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00
20200	AP - NSF Fees	1,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	0.00	1,675.00
20300	AP - Homeowner Refunds	3,905.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.70	0.00	3,905.70
20400	AP - Pending Unclaimed Property	17,634.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,634.19	0.00	17,634.19

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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
20500	AP - Sales/Use Tax	0.00	0.00	1,043.05	0.00	0.00	0.00	0.00	0.00	1,043.05	0.00	1,043.05
21530	Refundable AGC Deposits	179,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,030.00	0.00	179,030.00
22000	AP - Open	1,477.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.22	0.00	1,477.22
22100	Accrued Expenses	206,976.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,976.19	0.00	206,976.19
23000	Loan Payable - TCTC	0.00	0.00	1,931,752.33	0.00	0.00	0.00	0.00	0.00	1,931,752.33	0.00	1,931,752.33
23020	Loan Payable - Common	4,023,661.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023,661.65	0.00	4,023,661.65
TOTAL LIABILITIES		\$4,687,482.12	\$0.00	\$1,996,359.95	\$0.00	\$19,865.03	\$0.00	\$0.00	\$0.00	\$6,703,707.10	\$0.00	\$6,703,707.10
CONTRIBUTED CAPITAL												
37000	Interfund Transfer	0.00	0.00	9,624.82	(9,624.82)	0.00	0.00	0.00	0.00	9,624.82	(9,624.82)	0.00
39500	Members' Equity	398,758.41	921,392.73	5,077,342.36	952,551.71	117,266.21	2,646,887.19	0.00	0.00	5,593,366.98	4,520,831.63	10,114,198.61
Excess of Revenue/Expenditures		(\$850,979.90)	(\$269,003.99)	\$286,032.55	\$184,127.86	(\$64,516.89)	\$202,091.46	\$21,635.93	\$0.00	(\$607,828.31)	\$117,215.33	(\$490,612.98)
TOTAL EQUITY		(\$452,221.49)	\$652,388.74	\$5,372,999.73	\$1,127,054.75	\$52,749.32	\$2,848,978.65	\$21,635.93	\$0.00	\$4,995,163.49	\$4,628,422.14	\$9,623,585.63
TOTAL LIABILITIES & EQUITY		\$4,235,260.63	\$652,388.74	\$7,369,359.68	\$1,127,054.75	\$72,614.35	\$2,848,978.65	\$21,635.93	\$0.00	\$11,698,870.59	\$4,628,422.14	\$16,327,292.73

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	2013	2014	2015	2016	2017	2018	2018	2018	2018	2018	Change From	Change from
	December	December	December	December	December	December	June	July	August	September	October	Prior Month	Prior Year
Assets													
Petty Cash	500.00	500.00	500.00	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	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	1,152,804.41	1,253,516.60	1,233,010.10	1,068,453.61	1,073,348.07	4,894.46	800,004.64
US Bank Merchant Deposits	5,191.73	5,983.19	8,860.85	12,039.38	5,565.10	5,005.17	5,603.85	5,346.50	5,615.19	6,118.40	5,007.42	(1,110.98)	2.25
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	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	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	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	82,252.31	97,610.98	109,379.38	109,379.38	109,379.38	0.00	(755,829.59)
Pacific Western - Checking x6201	0.00	0.00	0.00	0.00	0.00	0.00	420,169.92	420,169.92	420,169.92	420,169.92	420,169.92	0.00	420,169.92
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	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	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	0.00	0.00	0.00
	126,888.59	837,531.20	989,857.38	1,306,622.09	1,463,245.64	1,144,957.57	1,662,230.49	1,778,044.00	1,769,574.59	1,605,521.31	1,609,304.79	3,783.48	464,347.22
Homeowner Delinquency													
Assessment Delinquency	227,548.11	211,655.99	151,482.94	86,664.63	91,409.63	154,969.61	50,224.03	55,161.81	57,370.48	108,640.82	110,120.72	1,479.90	(44,848.89)
Fine Delinquency	51,107.35	69,025.00	69,584.00	28,146.00	74,414.00	100,400.00	62,375.00	63,925.00	70,225.00	74,899.94	79,505.00	4,605.06	(20,895.00)
Misc Homeowner Delinquency	46,677.51	34,526.26	28,803.49	24,701.80	26,170.31	35,764.51	41,383.72	50,528.12	42,143.66	36,162.68	39,273.19	3,110.51	3,508.68
Allowance for Bad Debt	(186,981.81)	(181,666.30)	(138,454.08)	(124,284.11)	(112,626.10)	(124,057.93)	(95,630.51)	(102,972.17)	(105,013.83)	(103,697.00)	(103,697.00)	0.00	20,360.93
Unapplied Payments	0.00	(4,212.00)	0.00	0.00	0.00	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	58,352.24	66,642.76	64,725.31	116,006.44	125,201.91	9,195.47	(41,874.28)
Other Assets													
AR-Other	817.56	0.00	38.64	0.00	2,250.00	2,609.00	14,928.36	54,835.51	4,773.00	1,769.00	1,630.38	(138.62)	(978.62)
AR-Welcome Center	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Due (To)/From Reserve	0.00	0.00	0.00	0.00	0.00	4,231.73	2,408.65	(13,356.27)	(13,356.27)	(13,356.27)	(13,356.27)	0.00	(17,588.00)
Prepaid Expenses	364.51	14,584.60	15,554.92	15,652.01	215.25	11,314.93	11,920.94	14,428.10	9,308.61	7,344.78	6,856.49	(488.29)	(4,458.44)
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	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	16,482.16	24,498.69	18,352.22	14,658.04	453.79	(14,204.25)	(58,311.43)
Prepaid FIT	0.00	0.00	0.00	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	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	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	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	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	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	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	142,913.28	142,913.28	142,913.28	134,091.29	134,091.29	0.00	(8,821.99)
FA-Pool Furniture & Equipment	25,708.49	32,414.43	38,710.35	54,087.36	54,087.36	54,087.36	54,087.36	54,087.36	60,794.44	60,794.44	60,794.44	0.00	6,707.08
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	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	202,669.13	173,801.87	173,801.87	173,801.87	176,719.61	2,917.74	(25,949.52)
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	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	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	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)	(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)	(128,980.49)	(129,467.96)	(129,955.44)	(121,620.91)	(122,108.39)	(487.48)	3,878.39
AD-Pool Furniture & Equipment	(11,842.70)	(17,020.33)	(21,941.13)	(29,874.06)	(36,850.85)	(42,475.08)	(45,007.79)	(45,429.90)	(45,852.03)	(46,385.93)	(46,919.83)	(533.90)	(4,444.75)
AD-TCTC Furn & Equip/Other	(71,955.34)	(98,172.32)	(57,833.00)	(85,378.04)	(112,749.53)	(132,104.69)	(145,234.93)	(147,307.75)	(149,380.54)	(151,453.35)	(153,526.16)	(2,072.81)	(21,421.47)
AD - Furniture & Equipment	0.00	0.00	(56,639.60)	(63,592.61)	(65,501.36)	(77,029.00)	(88,256.96)	(55,828.27)	(57,699.60)	(60,282.36)	(62,253.10)	(1,970.74)	14,775.90
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	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)	(2,350,323.13)	(2,366,992.08)	(2,383,661.04)	(2,400,330.00)	(2,416,998.96)	(16,668.96)	(166,689.58)
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	10,086,587.18	10,105,163.18	10,029,019.10	9,998,011.20	9,964,363.89	(33,647.31)	(283,302.43)
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	11,807,169.91	11,949,849.94	11,863,319.00	11,719,538.95	11,698,870.59	(20,668.36)	139,170.51

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

	2012 December	2013 December	2014 December	2015 December	2016 December	2017 December	2018 June	2018 July	2018 August	2018 September	2018 October	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	400,318.88	381,993.46	361,901.16	339,236.81	320,521.77	(18,715.04)	31,330.22
Set up Fees Payable	0.00	0.00	400.00	400.00	175.00	400.00	50.00	400.00	400.00	400.00	400.00	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	13,300.00	13,350.00	13,625.00	13,685.00	13,475.00	(210.00)	1,225.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	1,837.00	(713.00)	(683.00)	(133.00)	1,280.00	1,413.00	1,323.00
NSF Fees Payable	210.00	330.00	450.00	1,160.00	1,610.00	1,445.00	1,425.00	1,475.00	(700.00)	(525.00)	875.00	1,400.00	(570.00)
AP - Transfer to Collections	0.00	0.00	0.00	0.00	0.00	525.00	0.00	(700.00)	1,525.00	1,575.00	1,675.00	100.00	1,150.00
Homeowner Refunds	1,858.83	3,183.39	2,364.52	2,815.52	33,354.48	2,377.70	2,742.70	2,373.70	8,342.70	2,971.70	3,905.70	934.00	1,528.00
Pending Unclaimed Property	636.00	2,454.83	1,818.83	1,818.83	60.00	3,887.79	9,054.19	10,178.19	17,554.19	17,554.19	17,634.19	80.00	13,746.40
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	688.34	573.86	862.45	974.67	1,043.05	68.38	901.44
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	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	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	169,455.00	171,220.00	173,210.00	171,140.00	179,030.00	7,890.00	20,240.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	90,695.74	206,350.12	277,298.44	30,150.51	1,477.22	(28,673.29)	(118,662.13)
AP-Other	49,859.46	0.00	0.00	0.00	563.00	0.00	0.00	0.00	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	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	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	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	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	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	181,122.92	303,858.32	131,057.14	220,196.10	206,976.19	(13,219.91)	4,109.41
Consolidated Loan	0.00	0.00	0.00	0.00	0.00	0.00	1,435,829.35	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	0.00	0.00	0.00
Insurance Payable	0.00	0.00	0.00	0.00	0.00	673.00	19,737.92	0.00	0.00	0.00	0.00	0.00	(673.00)
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	1,949,431.86	1,946,206.23	1,946,206.23	1,939,125.00	1,931,752.33	(7,372.67)	(29,618.33)
Loan Payable-Canyon 9	589,808.29	559,201.08	527,027.93	493,208.76	457,662.52	420,294.50	417,729.23	0.00	0.00	0.00	0.00	0.00	(420,294.50)
Loan Payable - SGCC Land Purchase	0.00	0.00	0.00	2,490,659.99	2,354,483.92	2,210,495.03	2,197,009.56	4,053,793.77	4,053,793.77	4,039,044.14	4,023,661.65	(15,382.49)	1,813,166.62
Deferred Income	950.00	0.00	0.00	0.00	0.00	15,393.12	0.00	0.00	0.00	0.00	0.00	0.00	(15,393.12)
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	6,890,427.69	7,090,359.65	6,984,393.08	6,775,395.12	6,703,707.10	(71,688.02)	1,303,509.01
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	0.00	0.00	(735,353.39)
Interfund Transfer	24,704.49	129,603.87	16,690.69	19,108.40	13,354.46	97,124.78	0.00	0.00	6,707.08	6,707.08	9,624.82	2,917.74	(87,499.96)
Prior Period Adjustment	0.00	0.00	0.00	100,000.00	0.00	0.00	1,151.24	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	6,159,501.99	5,593,366.98	5,593,366.98	5,593,366.98	5,593,366.98	0.00	257,763.57
Excess of Revenues/Expenditures	(249,333.39)	197,650.22	69,305.09	202,207.79	(35,039.45)	(8,579.59)	(1,243,911.01)	(733,876.69)	(721,148.14)	(655,930.23)	(607,828.31)	48,101.92	(599,248.72)
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	4,916,742.22	4,859,490.29	4,878,925.92	4,944,143.83	4,995,163.49	51,019.66	(1,164,338.50)
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	11,807,169.91	11,949,849.94	11,863,319.00	11,719,538.95	11,698,870.59	(20,668.36)	139,170.51

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

	2012	2013	2014	2015	2016	2017	2018	2018	2018	2018	Change from	Change from
Assets	December	December	December	December	December	December	July	August	September	October	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	690,975.75	749,802.49	780,108.61	805,956.58	25,847.97	93,108.10
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	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	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	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	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	1,285.03	1,285.47	1,285.89	1,286.33	0.44	(247,885.67)
UBS Financial Services - Cash	0.00	0.00	0.00	0.00	52,535.63	41,805.15	280,614.62	284,922.98	285,724.99	293,644.57	7,919.58	251,839.42
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	2,485,000.00	2,485,000.00	0.00	(511,000.00)
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	0.00	0.00
Pacific Western Bank MM	0.00	0.00	0.00	0.00	249,049.46	249,174.02	243,456.93	243,467.27	243,477.27	243,518.63	41.36	(5,655.39)
Capital One Money Market	248,411.89	247,901.29	249,393.16	248,271.31	249,460.54	251,258.30	235,605.47	235,919.83	236,224.45	236,575.80	351.35	(14,682.50)
Fidelity Investment -Cash	0.00	0.00	0.00	0.00	0.00	52,746.75	57,272.84	302,841.90	303,246.88	303,707.94	461.06	250,961.19
Fidelity Investment Brokerage Account	0.00	0.00	500,000.00	505,085.91	505,085.91	465,000.00	465,000.00	220,000.00	220,000.00	220,000.00	0.00	(245,000.00)
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	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	1,448.96	1,449.36	1,449.72	1,450.15	0.43	(158,937.06)
Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,460,659.60	4,524,689.30	4,556,517.81	4,591,140.00	34,622.19	(587,251.91)
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	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	0.00	18.77
Accrued Interest Receivable	0.00	0.00	0.00	0.00	3,717.38	13,909.80	11,482.98	12,357.35	16,330.47	13,744.99	(2,585.48)	(164.81)
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	12,053.33	11,429.18	10,805.03	10,180.88	(624.15)	(6,241.50)
Due (To)/From Reserves	0.00	0.00	0.00	0.00	0.00	(4,231.73)	13,356.27	13,356.27	13,356.27	13,356.27	0.00	17,588.00
Total Other Assets	0.00	0.00	0.00	0.00	8,116.40	26,081.68	36,892.58	37,142.80	40,491.77	37,282.14	(3,209.63)	11,200.46
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	4,497,552.18	4,561,832.10	4,597,009.58	4,628,422.14	31,412.56	(576,051.45)
Liabilities												
AP Open	16,387.70	0.00	8,550.00	2,044.73	5,641.11	21,720.71	825.73	47,185.49	29,473.24	0.00	(29,473.24)	(21,720.71)
Capital Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	1,498.22	0.00	0.00	0.00	0.00	40,030.84	0.00	0.00	0.00	0.00	0.00	(40,030.84)
Total Liabilities	17,885.92	0.00	8,550.00	2,044.73	5,641.11	61,751.55	825.73	47,185.49	29,473.24	0.00	(29,473.24)	(61,751.55)
Equity												
Interfund Transfer	(24,704.49)	(129,603.87)	(16,690.69)	(19,108.40)	(13,354.46)	(97,124.78)	0.00	(6,707.08)	(6,707.08)	(9,624.82)	(2,917.74)	87,499.96
Prior Period Adjustments	0.00	0.00	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	4,520,831.63	4,520,831.63	4,520,831.63	0.00	(307,587.86)
Excess of Revenues/Expenditures	535,658.52	759,020.88	217,694.81	665,720.02	327,089.39	411,427.33	(24,105.18)	522.06	53,411.79	117,215.33	63,803.54	(294,212.00)
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	4,496,726.45	4,514,646.61	4,567,536.34	4,628,422.14	60,885.80	(514,299.90)
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	4,497,552.18	4,561,832.10	4,597,009.58	4,628,422.14	31,412.56	(576,051.45)

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 10/31/2018

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	2,823,579	1,657,214	419,610	67,072	4,967,475	0	0	0	0	
40015	Assessment - Commercial	66,886	0	0	0	66,886	0	0	0	0	
40020	Assessment - Non Member Country Club	4,696	19,580	0	0	24,276	0	0	0	0	
41000	Reserve Transfer	0	0	0	0	0	290,403	201,241	273,893	765,537	
45000	CC&R Transfer Fee	133,720	0	0	0	133,720	0	0	0	0	
45125	Arc & Landscape Review Fees	47,175	0	0	0	47,175	0	0	0	0	
45156	Late Fee	31,805	0	0	0	31,805	0	0	0	0	
45245	Fines	9,208	0	0	0	9,208	0	0	0	0	
45405	Gate Transmitters/Clickers	0	0	4,775	0	4,775	0	0	0	0	
45550	Activity Fee	0	64,322	0	0	64,322	0	0	0	0	
45555	Swim Lesson Fee	0	9,945	0	0	9,945	0	0	0	0	
45560	Massage Fee	0	23,651	0	0	23,651	0	0	0	0	
45565	Guest Fees for Facility	0	13,672	0	0	13,672	0	0	0	0	
45570	Instruction Revenue	0	15,579	0	0	15,579	0	0	0	0	
45575	Private Party/Room Rental	0	2,205	0	0	2,205	0	0	0	0	
45580	Kids Camp	0	59,634	0	0	59,634	0	0	0	0	
45645	Interest - Financial	963	0	0	0	963	11,602	15,281	34,383	61,266	
45646	Interest - HO	2,188	0	0	0	2,188	0	0	0	0	
45845	Sales - Snack Bar Food	0	11,342	0	0	11,342	0	0	0	0	
45885	Sales - Alcohol	0	8,766	0	0	8,766	0	0	0	0	
45925	Sales - Other, Non Alcohol	0	3,578	0	0	3,578	0	0	0	0	
46005	Green Fee/Equip Rental/Merch	34,777	0	0	0	34,777	0	0	0	0	
46015	Community Event Revenue	890	0	0	0	890	0	0	0	0	
46475	SGCC Lease	16,707	0	0	0	16,707	0	0	0	0	
46700	Other Revenue	19,494	88,362	0	10,199	118,055	0	0	0	0	
TOTAL REVENUE		\$3,192,088	\$1,977,849	\$424,385	\$77,271	\$5,671,592	\$302,005	\$216,522	\$308,275	\$0	\$826,802
EXPENSES											
Cost of Sales											
50005	COS - Snack Bar Supplies	0	1,405	0	0	1,405	0	0	0	0	
50010	COS - Food	0	10,219	0	0	10,219	0	0	0	0	
50015	COS - Alcohol	0	3,485	0	0	3,485	0	0	0	0	
50025	COS - Non Alcohol	0	2,710	0	0	2,710	0	0	0	0	

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 10/31/2018

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
Total Cost of Sales		\$0	\$17,820	\$0	\$0	\$17,820	\$0	\$0	\$0	\$0	\$0
Payroll and Benefits											
60005	P/R - Administrative	231,592	565,422	56,000	15,600	868,615	0	0	0	0	0
Total Payroll and Benefits		\$231,592	\$565,422	\$56,000	\$15,600	\$868,615	\$0	\$0	\$0	\$0	\$0
Landscaping											
70005	L/S - Contract	756,687	6,806	0	25,391	788,883	0	0	0	0	0
70025	L/S - Repairs/Maintenance	15,086	0	0	0	15,086	(2,100)	0	0	0	(2,100)
71005	L/S - Renovations/Improvements	30,567	0	0	0	30,567	88,251	0	0	0	88,251
71225	L/S - Irrigation	15,460	0	0	0	15,460	37,069	0	0	0	37,069
Total Landscaping		\$817,800	\$6,806	\$0	\$25,391	\$849,996	\$123,220	\$0	\$0	\$0	\$123,220
Repairs and Maintenance											
72000	R/M - Maintenance Allocation	26,140	52,260	26,140	0	104,540	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	0	4,160	0	0	4,160	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	52,142	0	0	0	52,142
72090	R/M - Snow Plowing & Sanding	0	0	47,652	11,194	58,846	0	0	0	0	0
72165	Snack Shack Appliance Replacement	0	0	0	0	0	0	846	0	0	846
72200	R/M - Janitorial Supplies	0	4,817	0	0	4,817	0	0	0	0	0
72220	Gate Maintenance	0	0	7,276	0	7,276	0	0	14,136	0	14,136
72225	Gate - Clickers	0	0	6,802	0	6,802	0	0	0	0	0
72235	Loan Interest - Common	166,477	0	0	0	166,477	0	0	0	0	0
72240	C9 Operations	224,884	0	0	0	224,884	0	0	0	0	0
72265	Lake/Pond Repair	0	0	0	0	0	150,663	0	0	0	150,663
72298	Pool/Spa - Chemicals	0	23,709	0	0	23,709	0	0	0	0	0
72300	Pool/Spa Service Contract	0	6,235	0	0	6,235	0	672	0	0	672
72310	Pool/Spa - Repairs & Supplies	0	25	0	0	25	0	4,220	0	0	4,220
72317	Pool - Utilities	0	8,743	0	0	8,743	0	0	0	0	0
72368	Activity Supplies	0	17,736	0	0	17,736	0	0	0	0	0
72385	R/M - Paving	0	0	0	0	0	198,632	0	92,048	0	290,680
72400	R/M - Concrete Borders	0	0	0	0	0	0	2,000	0	0	2,000
72410	R/M - Equipment	0	0	0	0	0	0	4,157	0	0	4,157

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 10/31/2018

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
72425	Special Projects - TCTC Expansion	0	22,190	0	0	22,190	0	0	0	0	0
72435	Special Projects	1,148,824	25,720	152	0	1,174,696	0	0	0	0	0
72440	R/M - Building	340	13,330	0	320	13,991	0	2,058	0	0	2,058
72455	R/M - Pool	0	0	0	0	0	0	9,827	0	0	9,827
72470	Monument Repair	0	0	0	0	0	25,115	0	0	0	25,115
72480	Contracted Services	34,694	97,417	23,007	3,098	158,215	0	0	0	0	0
Total Repairs and Maintenance		\$1,601,359	\$276,342	\$111,028	\$14,611	\$2,003,341	\$426,552	\$23,780	\$106,184	\$0	\$556,516
Building Maintenance											
76030	Complimentary Supplies	0	15,007	0	0	15,007	0	0	0	0	0
Total Building Maintenance		\$0	\$15,007	\$0	\$0	\$15,007	\$0	\$0	\$0	\$0	\$0
Utilities											
74005	Electricity	29,792	32,814	2,054	0	64,661	0	0	0	0	0
74065	Water	397,139	10,127	0	0	407,266	0	0	0	0	0
74070	Sewer & Waste Removal	464	7,597	0	0	8,061	0	0	0	0	0
74095	Gas	0	7,634	0	0	7,634	0	0	0	0	0
74125	Telephone	964	3,677	11,862	0	16,503	0	0	0	0	0
Total Utilities		\$428,359	\$61,849	\$13,916	\$0	\$504,124	\$0	\$0	\$0	\$0	\$0
Community Safety											
75005	Alarm System	120	0	0	0	120	0	0	0	0	0
75085	Patrol Service	44,079	3,256	19,130	0	66,466	0	0	0	0	0
76035	Canyon Nine Operational Expenses	851	0	0	0	851	0	0	0	0	0
Total Community Safety		\$45,050	\$3,256	\$19,130	\$0	\$67,437	\$0	\$0	\$0	\$0	\$0
Administrative											
77005	Bad Debt	6,667	6,667	2,934	0	16,267	0	0	0	0	0
77015	Fees & Permits	5,572	12,175	0	0	17,747	0	0	0	0	0
77020	Account Reimbursable	6,255	0	0	0	6,255	0	0	0	0	0
77050	Collection Cost	8,462	0	0	0	8,462	0	0	0	0	0
77055	Town Square Assessments	0	39,917	0	0	39,917	0	0	0	0	0

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 10/31/2018

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
77070 Reserve Study Preparation	300	300	300	0	900	0	0	0	0	0
77110 Travel/Mileage Expense	0	4,662	0	0	4,662	0	0	0	0	0
77125 Recruitment/Employee Relations	0	7,291	0	0	7,291	0	0	0	0	0
77135 Education/Training	310	0	0	0	310	0	0	0	0	0
77200 Management Fees	63,001	20,138	4,545	0	87,685	0	0	0	0	0
77230 Office Supplies	5,509	2,025	0	33	7,566	13,400	8,614	0	0	22,014
77260 Postage/Printing	37,139	0	0	0	37,139	0	0	0	0	0
77270 Community Website & Newsletter	458	2,083	0	0	2,542	0	0	0	0	0
77290 Mobile Phones/Radios	0	5,517	0	0	5,517	0	0	0	0	0
77350 Community Events	8,963	0	0	0	8,963	0	0	0	0	0
77515 Bank Service Charges	35	0	0	0	35	0	0	0	0	0
77530 Bank/Credit Card Service Charges	324	4,801	0	0	5,125	0	0	0	0	0
77630 Massage Therapist Payout	0	18,674	0	0	18,674	0	0	0	0	0
77632 Fitness Instructors	175	81,954	0	0	82,129	0	0	0	0	0
77645 R/M - Fitness Supplies	0	10,680	0	0	10,680	0	0	0	0	0
77707 Summer Camp	0	21,329	0	0	21,329	0	0	0	0	0
77730 Architect Review - Landscape & Custom	38,781	0	0	0	38,781	0	0	0	0	0
77740 Consulting/Professional Service	54,646	0	0	0	54,646	0	0	0	0	0
77750 Audit & Tax Service	3,836	2,441	698	0	6,975	0	0	0	0	0
77760 Legal Fees	63,677	0	0	0	63,677	0	0	0	0	0
77765 Rockery Wall Lawsuit	275,531	0	0	0	275,531	7,838	0	0	0	7,838
77900 Loan Interest - TCTC	0	74,204	0	0	74,204	0	0	0	0	0
77925 Loan Processing Fee	6,706	3,219	0	0	9,925	0	0	0	0	0
77950 Depreciation Expense	0	197,777	0	0	197,777	0	0	0	0	0
Total Administrative	\$586,345	\$515,855	\$8,477	\$33	\$1,110,710	\$21,238	\$8,614	\$0	\$0	\$29,852
Taxes and Insurance										
78005 Taxes - Real Property	17,451	0	0	0	17,451	0	0	0	0	0
78105 Ins - Liability & Property	8,007	28,219	6,458	0	42,684	0	0	0	0	0
78190 Ins - Directors & Officers	12,154	0	0	0	12,154	0	0	0	0	0
78240 Ins - Workmens Comp	4,547	0	0	0	4,547	0	0	0	0	0
Total Taxes and Insurance	\$42,159	\$28,219	\$6,458	\$0	\$76,836	\$0	\$0	\$0	\$0	\$0

Reserve

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
10/31/2018

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
90000	Reserve Transfer	290,403	201,241	273,893	0	765,537	0	0	0	0	0
Total Reserve		\$290,403	\$201,241	\$273,893	\$0	\$765,537	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$4,043,068	\$1,691,817	\$488,902	\$55,635	\$6,279,421	\$571,009	\$32,394	\$106,184	\$0	\$709,587
EXCESS OF REVENUES/EXPENSES		(\$850,980)	\$286,033	(\$64,517)	\$21,636	(\$607,828)	(\$269,004)	\$184,128	\$202,091	\$0	\$117,215

SOA Statement of Revenue & Expenses - Common Area Operating Fund SOME Somerset Owners Association 10/31/2018

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

GL	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE							
40005 Assessments	286,580	289,432	(2,852)	2,823,579	2,870,032	(46,453)	3,448,896
40015 Assessment - Commercial	6,689	6,012	677	66,886	60,120	6,766	72,144
40020 Assessment - Non Member Country Club	464	500	(36)	4,696	5,000	(304)	6,000
45000 CC&R Transfer Fee	14,206	12,500	1,706	133,720	125,000	8,720	150,000
45125 Arc & Landscape Review Fees	6,375	1,833	4,542	47,175	18,330	28,845	21,996
45156 Late Fee	3,375	1,250	2,125	31,805	12,500	19,305	15,000
45245 Fines	7,150	2,500	4,650	9,208	25,000	(15,792)	30,000
45645 Interest - Financial	109	50	59	963	500	463	600
45646 Interest - HO	64	100	(36)	2,188	1,000	1,188	1,200
46005 Green Fee/Equip Rental/Merch	1,768	3,000	(1,232)	34,777	30,000	4,777	36,000
46015 Community Event Revenue	890	166	724	890	1,660	(770)	1,996
46475 SGCC Lease	0	1,800	(1,800)	16,707	18,003	(1,296)	21,603
46700 Other Revenue	0	0	0	19,494	0	19,494	0
TOTAL REVENUE	\$327,670	\$319,143	\$8,527	\$3,192,088	\$3,167,145	\$24,943	\$3,805,435
EXPENSES							
Landscaping							
70005 L/S - Contract	75,635	83,416	7,781	756,687	834,160	77,473	1,001,000
70025 L/S - Repairs/Maintenance	12,440	3,340	(9,100)	15,086	20,000	4,914	20,000
71005 L/S - Renovations/Improvements	4,498	0	(4,498)	30,567	100,000	69,433	100,000
71040 L/S - Ditch Maintenance	0	0	0	0	0	0	20,000
71225 L/S - Irrigation	466	0	(466)	15,460	45,000	29,540	45,000
71450 L/S - East Park	0	0	0	0	500	500	500
72090 R/M - Snow Plowing & Sanding	0	0	0	0	12,500	12,500	25,000
Total Landscaping	\$93,039	\$86,756	(\$6,283)	\$817,800	\$1,012,160	\$194,360	\$1,211,500
Utilities and Maintenance							
72000 R/M - Maintenance Allocation	2,614	2,800	186	26,140	28,000	1,860	33,600
74005 Electricity	3,347	3,450	103	29,792	25,400	(4,392)	30,900
74065 Water	30,160	44,000	13,840	397,139	345,700	(51,439)	391,400
74070 Sewer & Waste Removal	46	0	(46)	464	428	(36)	570
74125 Telephone	12	135	123	964	1,350	386	1,620
72435 Special Projects	0	0	0	1,148,824	504,500	(644,324)	504,500
72440 R/M - Building	340	300	(40)	340	3,000	2,660	3,600
Total Utilities and Maintenance	\$36,519	\$50,685	\$14,166	\$1,603,663	\$908,378	(\$695,286)	\$966,190
General and Administrative							
77200 Management Fees	6,632	6,487	(145)	63,001	64,871	1,869	77,845
77230 Office Supplies	199	200	1	5,509	3,500	(2,009)	5,000
77260 Postage/Printing	410	1,750	1,340	37,139	17,500	(19,639)	21,000
60005 P/R - Administrative	22,706	26,000	3,294	231,592	260,000	28,408	326,000
72480 Contracted Services	1,528	9,527	7,999	34,694	95,271	60,577	114,325
77740 Consulting/Professional Service	9,432	2,500	(6,932)	54,646	25,000	(29,646)	30,000
77750 Audit & Tax Service	0	0	0	3,836	4,800	964	4,800
77760 Legal Fees	0	11,667	11,667	63,677	116,667	52,989	140,000
77765 Rockery Wall Lawsuit	7,989	0	(7,989)	275,531	0	(275,531)	0
77530 Bank/Credit Card Service Charges	35	75	40	324	650	326	800
77015 Fees & Permits	0	2,000	2,000	5,572	20,000	14,428	24,000
77005 Bad Debt	0	833	833	6,667	8,333	1,667	10,000
77050 Collection Cost	1,878	0	(1,878)	8,462	0	(8,462)	0
77070 Reserve Study Preparation	300	0	(300)	300	0	(300)	200
77135 Education/Training	0	0	0	310	1,800	1,490	2,800
77515 Bank Service Charges	0	0	0	35	0	(35)	0
77900 Loan Interest - TCTC	0	1,660	1,660	0	16,891	16,891	20,116

SOA Statement of Revenue & Expenses - Common Area Operating Fund SOME Somerset Owners Association 10/31/2018

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
77922	Loan Interest - Rock Wall	0	5,556	5,556	0	55,556	55,556	66,667
77925	Loan Processing Fee	0	0	0	6,706	0	(6,706)	0
77950	Depreciation Expense	0	200	200	0	2,000	2,000	2,400
78005	Taxes - Real Property	3,384	6,973	3,589	17,451	27,890	10,439	27,890
77020	Account Reimbursable	3,277	0	(3,277)	6,255	0	(6,255)	0
Total General and Administrative		\$57,770	\$75,428	\$17,658	\$821,705	\$720,728	(\$100,977)	\$873,843
AGC Expenses								
77730	Architect Review - Landscape & Custom	8,880	0	(8,880)	38,781	18,750	(20,031)	25,000
Total AGC Expenses		\$8,880	\$0	(\$8,880)	\$38,781	\$18,750	(\$20,031)	\$25,000
C9 Operations and Community Access								
72235	Loan Interest - Common	16,839	8,747	(8,091)	166,477	91,016	(75,461)	108,641
72240	C9 Operations	22,877	29,069	6,192	224,884	269,069	44,185	320,000
Total C9 Operations and Community Access		\$39,716	\$37,816	(\$1,899)	\$391,361	\$360,085	(\$31,276)	\$428,641
Patrol/Community Events								
75005	Alarm System	120	0	(120)	120	0	(120)	0
75085	Patrol Service	1,212	4,958	3,747	44,079	49,583	5,504	59,500
76035	Canyon Nine Operational Expenses	0	0	0	851	2,200	1,349	2,200
77350	Community Events	2,464	2,200	(264)	8,963	9,300	337	12,000
77270	Community Website & Newsletter	5	175	171	458	700	242	700
Total Patrol/Community Events		\$3,800	\$7,333	\$3,533	\$54,471	\$61,783	\$7,312	\$74,400
Insurance								
78105	Ins - Liability & Property	842	806	(37)	8,007	8,059	53	9,671
78190	Ins - Directors & Officers	1,144	1,223	79	12,154	12,233	80	14,680
78240	Ins - Workmens Comp	41	342	300	4,547	3,417	(1,131)	4,100
Total Insurance		\$2,028	\$2,371	\$343	\$24,708	\$23,709	(\$999)	\$28,451
Reserve								
90000	Reserve Transfer	29,040	29,040	0	290,403	290,403	0	348,484
Total Reserve		\$29,040	\$29,040	\$0	\$290,403	\$290,403	\$0	\$348,484
TOTAL EXPENSES		\$270,793	\$289,429	\$18,637	\$4,042,893	\$3,395,997	(\$646,896)	\$3,956,509
EXCESS OF REVENUE/EXPENSES		\$56,878	\$29,714	\$27,164	(\$850,980)	(\$228,852)	(\$622,128)	(\$151,074)
Adjustments								
77950	Depreciation Expense	0	200	200	0	2,000	2,000	2,400
23010	Loan Payable - Canyon 9	0	0	0	(420,295)	0	(420,295)	0
23020	Loan Payable - Common	(15,382)	0	(15,382)	1,813,167	0	1,813,167	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		\$41,496.00	\$29,914.00	\$11,982.00	\$541,892.00	(\$226,852.00)	\$772,744.00	(\$148,674.00)

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
10/31/2018**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
Assessment Revenue								
40005	Assessments	174,296	171,800	2,496	1,657,214	1,695,216	(38,002)	2,038,812
40020	Assessment - Non Member Country Club	(2,558)	2,940	(5,498)	19,580	29,400	(9,820)	35,280
46700	Other Revenue	0	0	0	88,362	0	88,362	0
Total Assessment Revenue		\$171,738	\$174,740	(\$3,002)	\$1,765,156	\$1,724,616	\$40,540	\$2,074,092
Operations Revenue								
45550	Activity Fee	3,459	4,000	(541)	64,322	47,000	17,322	55,000
45555	Swim Lesson Fee	0	0	0	9,945	8,000	1,945	8,000
45560	Massage Fee	2,632	1,500	1,132	23,651	15,000	8,651	18,000
45565	Guest Fees for Facility	0	1,000	(1,000)	13,672	18,000	(4,328)	20,000
45570	Instruction Revenue	1,772	1,167	605	15,579	11,667	3,912	14,000
45575	Private Party/Room Rental	475	625	(150)	2,205	6,250	(4,045)	7,500
45580	Kids Camp	285	4,500	(4,215)	59,634	54,000	5,634	60,000
Total Operations Revenue		\$8,623	\$12,792	(\$4,168)	\$189,008	\$159,917	\$29,091	\$182,500
Food & Beverage Revenue								
45845	Sales - Snack Bar Food	28	200	(172)	11,342	17,600	(6,258)	18,000
45885	Sales - Alcohol	251	100	151	8,766	9,250	(484)	10,000
45925	Sales - Other, Non Alcohol	39	100	(61)	3,578	4,800	(1,222)	5,000
Total Food & Beverage Revenue		\$318	\$400	(\$82)	\$23,686	\$31,650	(\$7,964)	\$33,000
TOTAL REVENUE		\$180,680	\$187,932	(\$7,252)	\$1,977,849	\$1,916,183	\$61,666	\$2,289,592
EXPENSES								
Cost of Sales								
50005	COS - Snack Bar Supplies	0	0	0	1,405	2,000	595	2,000
50010	COS - Food	0	100	100	10,219	12,300	2,081	12,500
50015	COS - Alcohol	0	100	100	3,485	3,300	(185)	3,800
50025	COS - Non Alcohol	0	200	200	2,710	5,600	2,890	6,000
Total Cost of Sales		\$0	\$400	\$400	\$17,820	\$23,200	\$5,380	\$24,300
Operations								
77630	Massage Therapist Payout	1,553	1,333	(220)	18,674	13,333	(5,341)	16,000
77632	Fitness Instructors	10,091	7,917	(2,175)	81,954	79,167	(2,788)	95,000
77645	R/M - Fitness Supplies	97	1,333	1,237	10,680	13,333	2,653	16,000
72368	Activity Supplies	1,246	2,500	1,254	17,736	25,000	7,264	30,000
77707	Summer Camp	(330)	0	330	21,329	19,000	(2,329)	19,000
60005	P/R - Administrative	70,000	70,000	0	565,422	592,000	26,578	695,000
77110	Travel/Mileage Expense	276	500	224	4,662	5,000	338	6,000
77125	Recruitment/Employee Relations	0	1,042	1,042	7,291	10,417	3,126	12,500
77135	Education/Training	0	0	0	0	250	250	250
77290	Mobile Phones/Radios	438	445	7	5,517	4,450	(1,067)	5,340
Total Operations		\$83,371	\$85,070	\$1,699	\$733,266	\$761,950	\$28,684	\$895,090
General and Administrative								
77200	Management Fees	1,882	1,841	(41)	20,138	18,409	(1,729)	22,091
77230	Office Supplies	292	350	58	2,025	3,200	1,175	4,000
77260	Postage/Printing	0	83	83	0	833	833	1,000

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
10/31/2018**

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

GL		Oct	Oct	Oct	YTD	YTD	YTD	2018
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77270	Community Website & Newsletter	206	263	57	2,083	2,625	542	3,150
72480	Contracted Services	9,833	11,154	1,321	97,417	111,538	14,121	133,845
75085	Patrol Service	481	214	(267)	3,256	2,140	(1,116)	2,568
78105	Ins - Liability & Property	2,955	2,842	(113)	28,219	28,419	200	34,103
77005	Bad Debt	0	833	833	6,667	8,333	1,667	10,000
77015	Fees & Permits	631	1,000	369	12,175	10,500	(1,675)	12,000
77070	Reserve Study Preparation	300	0	(300)	300	0	(300)	0
78005	Taxes - Real Property	0	700	700	0	2,800	2,800	2,800
77530	Bank/Credit Card Service Charges	308	442	134	4,801	4,417	(385)	5,300
77750	Audit & Tax Service	0	2,800	2,800	2,441	2,800	359	2,800
77760	Legal Fees	0	333	333	0	3,333	3,333	4,000
77950	Depreciation Expense	21,734	22,264	530	197,777	222,638	24,862	267,166
77055	Town Square Assessments	3,992	6,766	2,775	39,917	67,665	27,748	81,198
Total General and Administrative		\$42,613	\$51,885	\$9,272	\$417,217	\$489,651	\$72,434	\$586,021
Building Expense								
72425	Special Projects - TCTC Expansion	0	0	0	22,190	225,000	202,810	500,000
72435	Special Projects	14,183	3,750	(10,433)	25,720	37,500	11,780	45,000
72440	R/M - Building	1,115	2,500	1,385	13,330	25,000	11,670	30,000
70005	L/S - Contract	945	2,340	1,395	6,806	23,400	16,594	28,080
72000	R/M - Maintenance Allocation	5,226	5,600	374	52,260	56,000	3,740	67,200
72010	R/M - Supplies, Small Tools & Equipment	1,596	208	(1,388)	4,160	2,083	(2,076)	2,500
76030	Complimentary Supplies	1,593	1,250	(343)	15,007	12,500	(2,507)	15,000
72200	R/M - Janitorial Supplies	666	1,000	334	4,817	10,000	5,183	12,000
72298	Pool/Spa - Chemicals	100	1,125	1,025	23,709	11,250	(12,459)	13,500
72300	Pool/Spa Service Contract	1,184	917	(267)	6,235	9,167	2,932	11,000
72310	Pool/Spa - Repairs & Supplies	0	0	0	25	0	(25)	0
72317	Pool - Utilities	540	1,000	460	8,743	10,000	1,257	12,000
74005	Electricity	2,242	3,800	1,558	32,814	30,600	(2,214)	37,000
74065	Water	541	1,600	1,059	10,127	10,100	(27)	12,000
74070	Sewer & Waste Removal	876	1,000	124	7,597	12,700	5,103	17,000
74095	Gas	892	1,300	408	7,634	11,200	3,566	12,800
74125	Telephone	447	315	(132)	3,677	3,150	(527)	3,780
Total Building Expense		\$32,146	\$27,705	(\$4,441)	\$244,850	\$489,650	\$244,800	\$818,860
Club Loan								
77900	Loan Interest - TCTC	8,071	7,748	(322)	74,204	78,824	4,620	93,875
77925	Loan Processing Fee	0	0	0	3,219	0	(3,219)	0
Total Club Loan		\$8,071	\$7,748	(\$322)	\$77,423	\$78,824	\$1,401	\$93,875
Reserve								
90000	Reserve Transfer	20,124	20,124	0	201,241	201,241	0	241,489
Total Reserve Expense		\$20,124	\$20,124	\$0	\$201,241	\$201,241	\$0	\$241,489
TOTAL EXPENSES		\$186,326	\$192,932	\$6,607	\$1,691,817	\$2,044,515	\$352,698	\$2,659,635
EXCESS OF REVENUE/EXPENSES		(\$5,645)	(\$5,001)	(\$645)	\$286,033	(\$128,332)	\$414,365	(\$370,043)
Adjustments								
77950	Depreciation Expense	21,734	22,264	530	197,777	222,638	24,862	267,166

**SOA Statement of Revenue & Expenses - The
 Club at Town Center Operating Fund
 SOME Somerset Owners Association
 10/31/2018**

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

GL	Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
23000 Loan Payable - TCTC	(7,373)	0	(7,373)	(29,618)	0	(29,618)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES	<u>\$8,716</u>	<u>\$17,263</u>	<u>(\$7,488)</u>	<u>\$454,192</u>	<u>\$94,316</u>	<u>\$409,609</u>	<u>(\$102,877)</u>

**SOA Statement of Revenue & Expenses -
Gates Operating Fund
SOME Somerset Owners Association
10/31/2018**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
40005	Assessments	44,488	45,918	(1,430)	419,610	445,356	(25,746)	537,192
45405	Gate Transmitters/Clickers	275	250	25	4,775	2,500	2,275	3,000
TOTAL REVENUE		\$44,763	\$46,168	(\$1,405)	\$424,385	\$447,856	(\$23,471)	\$540,192
EXPENSES								
General and Administrative								
77200	Management Fees	448	438	(10)	4,545	4,383	(162)	5,260
72480	Contracted Services	6,239	803	(5,435)	23,007	8,033	(14,973)	9,640
72435	Special Projects	0	2,500	2,500	152	25,000	24,848	25,000
60005	P/R - Administrative	5,600	6,067	467	56,000	60,667	4,667	72,800
75085	Patrol Service	2,403	1,913	(491)	19,130	19,125	(5)	22,950
78105	Ins - Liability & Property	617	594	(23)	6,458	5,938	(520)	7,126
77005	Bad Debt	0	375	375	2,934	3,750	816	4,500
77070	Reserve Study Preparation	300	0	(300)	300	0	(300)	200
77750	Audit & Tax Service	0	0	0	698	900	203	900
77760	Legal Fees	0	583	583	0	5,833	5,833	7,000
Total General and Administrative		\$15,607	\$13,273	(\$2,334)	\$113,223	\$133,630	\$20,407	\$155,376
Utilities								
74005	Electricity	117	910	793	2,054	9,140	7,086	10,940
74125	Telephone	1,103	798	(305)	11,862	7,982	(3,881)	9,578
Total Utilities		\$1,220	\$1,708	\$489	\$13,916	\$17,122	\$3,205	\$20,518
Maintenance								
72000	R/M - Maintenance Allocation	2,614	2,832	218	26,140	28,318	2,178	33,982
72090	R/M - Snow Plowing & Sanding	0	0	0	47,652	20,000	(27,652)	40,000
72220	Gate Maintenance	255	2,000	1,745	7,276	10,000	2,724	10,000
72225	Gate - Clickers	802	3,000	2,198	6,802	5,000	(1,802)	5,000
Total Maintenance		\$3,671	\$7,832	\$4,161	\$87,870	\$63,318	(\$24,552)	\$88,982
Reserve								
90000	Reserve Transfer	27,389	27,389	0	273,893	273,893	0	328,671
Total Reserve		\$27,389	\$27,389	\$0	\$273,893	\$273,893	\$0	\$328,671
TOTAL EXPENSES		\$47,887	\$50,202	\$2,315	\$488,902	\$487,962	(\$940)	\$593,547
EXCESS OF REVENUE/EXPENSES		(\$3,124)	(\$4,034)	\$910	(\$64,517)	(\$40,106)	(\$24,411)	(\$53,355)

**SOA Statement of Revenue & Expenses -
Town Square Operating Fund
SOME Somerset Owners Association
10/31/2018**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
40005	Assessments	6,707	6,705	3	67,072	67,047	26	80,456
46700	Other Revenue	0	0	0	10,199	0	10,199	0
TOTAL REVENUE		\$6,707	\$6,705	\$3	\$77,271	\$67,047	\$10,224	\$80,456
EXPENSES								
Landscaping								
70005	L/S - Contract	2,244	2,012	(232)	25,391	20,120	(5,271)	24,144
72090	R/M - Snow Plowing & Sanding	0	2,000	2,000	11,194	10,000	(1,194)	20,000
Total Landscaping		\$2,244	\$4,012	\$1,768	\$36,584	\$30,120	(\$6,464)	\$44,144
General and Administrative								
77230	Office Supplies	0	5	5	33	50	17	60
77260	Postage/Printing	0	20	20	0	200	200	265
60005	P/R - Administrative	1,560	1,870	310	15,600	18,700	3,100	22,440
72480	Contracted Services	2,909	0	(2,909)	3,098	3,992	894	5,347
77760	Legal Fees	0	667	667	0	6,667	6,667	8,000
77070	Reserve Study Preparation	0	0	0	0	200	200	200
Total General and Administrative		\$4,469	\$2,562	(\$1,907)	\$18,730	\$29,808	\$11,078	\$36,312
TOTAL EXPENSES		\$6,713	\$6,574	(\$140)	\$55,315	\$59,928	\$4,614	\$80,456
EXCESS OF REVENUE/EXPENSES		(\$6)	\$131	(\$137)	\$21,636	\$7,118	\$14,518	\$0

SOA Statement of Revenue & Expenses - Common Area Reserve Fund SOME Somerset Owners Association 10/31/2018

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
41000	Reserve Transfer	29,040	29,040	0	290,403	290,403	0	348,484
45645	Interest - Financial	1,466	0	1,466	11,602	0	11,602	0
TOTAL REVENUE		\$30,507	\$29,040	\$1,466	\$302,005	\$290,403	\$11,602	\$348,484
EXPENSES								
Landscaping								
70025	L/S - Repairs/Maintenance	0	0	0	(2,100)	0	2,100	0
71005	L/S - Renovations/Improvements	1,410	18,000	16,590	88,251	112,000	23,749	136,581
71065	L/S - Tree Mapping	0	0	0	0	130,334	130,334	130,334
71205	Pathway - Trail Repairs	0	0	0	0	45,215	45,215	45,215
71225	L/S - Irrigation	8,689	8,000	(689)	37,069	49,000	11,931	55,610
Total Landscaping		\$10,099	\$26,000	\$15,901	\$123,220	\$336,549	\$213,329	\$367,740
Repairs and Maintenance								
72030	Pet Station	0	0	0	0	10,086	10,086	10,086
72050	R/M - Fences, Signs, Rock Walls, Misc	8,900	0	(8,900)	52,142	461,250	409,108	461,250
72265	Lake/Pond Repair	0	0	0	150,663	150,000	(663)	150,000
72385	R/M - Paving	0	0	0	198,632	255,069	56,437	255,069
72400	R/M - Concrete Borders	0	0	0	0	33,216	33,216	33,216
72411	R/M - Golf Cart Equipment	0	0	0	0	7,318	7,318	7,318
72470	Monument Repair	210	0	(210)	25,115	17,425	(7,690)	17,425
Total Repairs and Maintenance		\$9,110	\$0	(\$9,110)	\$426,552	\$934,364	\$507,812	\$934,364
Administrative								
77230	Office Supplies	0	0	0	13,400	15,798	2,398	15,798
77765	Rockery Wall Lawsuit	0	0	0	7,838	0	(7,838)	0
Total Administrative		\$0	\$0	\$0	\$21,238	\$15,798	(\$5,440)	\$15,798
TOTAL EXPENSES		\$19,209	\$26,000	\$6,791	\$571,009	\$1,286,711	\$715,702	\$1,317,902
EXCESS OF REVENUES/EXPENSES		\$11,298	\$3,040	\$8,257	(\$269,004)	(\$996,308)	\$727,304	(\$969,418)

**SOA Statement of Revenue & Expenses - The
Club at Town Center Reserve Fund
SOME Somerset Owners Association
10/31/2018**

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
41000	Reserve Transfer	20,124	20,124	0	201,241	201,241	0	241,489
45645	Interest - Financial	1,600	0	1,600	15,281	0	15,281	0
TOTAL REVENUE		\$21,724	\$20,124	\$1,600	\$216,522	\$201,241	\$15,281	\$241,489
EXPENSES								
Landscaping								
71225	L/S - Irrigation	0	0	0	0	2,166	2,166	2,166
Total Landscaping		\$0	\$0	\$0	\$0	\$2,166	\$2,166	\$2,166
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	22,959	22,959	22,959
72160	Elevator Repair & Supplies	0	0	0	0	15,339	15,339	15,339
72165	Snack Shack Appliance Replacement	94	0	(94)	846	1,770	924	1,770
72170	Appliance Replacement	0	0	0	0	4,061	4,061	4,061
72290	Pools & Deck Area	0	0	0	0	29,119	29,119	29,119
72300	Pool/Spa Service Contract	0	0	0	672	0	(672)	0
72310	Pool/Spa - Repairs & Supplies	0	0	0	4,220	8,355	4,135	8,355
72320	Table & Shade Structure Replacement	0	0	0	0	17,178	17,178	17,178
72400	R/M - Concrete Borders	0	0	0	2,000	9,088	7,088	9,088
72410	R/M - Equipment	0	0	0	4,157	11,799	7,642	11,799
72420	R/M - Floor	0	0	0	0	30,379	30,379	30,379
72440	R/M - Building	0	0	0	2,058	0	(2,058)	0
72450	R/M - Paint	0	6,492	6,492	0	6,492	6,492	6,492
72455	R/M - Pool	112	0	(112)	9,827	7,154	(2,673)	7,154
Total Repairs and Maintenance		\$206	\$6,492	\$6,286	\$23,780	\$163,693	\$139,913	\$163,693
Administrative								
77230	Office Supplies	0	0	0	8,614	46,000	37,386	46,000
Total Administrative		\$0	\$0	\$0	\$8,614	\$46,000	\$37,386	\$46,000
TOTAL EXPENSES		\$206	\$6,492	\$6,286	\$32,394	\$211,859	\$179,465	\$211,859
EXCESS OF REVENUES/EXPENSES		\$21,517	\$13,632	\$7,885	\$184,128	(\$10,618)	\$194,746	\$29,630

SOA Statement of Revenue & Expenses -
 Gates Reserve Fund
 SOME Somerset Owners Association
 10/31/2018

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

GL		Oct Actual	Oct Budget	Oct Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
41000	Reserve Transfer	27,389	27,389	0	273,893	273,893	0	328,671
45645	Interest - Financial	3,599	0	3,599	34,383	0	34,383	0
TOTAL REVENUE		\$30,988	\$27,389	\$3,599	\$308,275	\$273,893	\$34,383	\$328,671
EXPENSES								
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	5,042	5,042	5,042
72220	Gate Maintenance	0	8,200	8,200	14,136	71,296	57,160	79,496
72385	R/M - Paving	0	0	0	92,048	242,362	150,314	242,362
Total Repairs and Maintenance		\$0	\$8,200	\$8,200	\$106,184	\$318,700	\$212,516	\$326,900
TOTAL EXPENSES		\$0	\$8,200	\$8,200	\$106,184	\$318,700	\$212,516	\$326,900
EXCESS OF REVENUES/EXPENSES		\$30,988	\$19,189	\$11,799	\$202,091	(\$44,808)	\$246,899	\$1,771

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud	Budget 2018	Variance 2018
REVENUE																
40005	Assessments	280,784	279,595	280,692	280,692	280,692	280,692	280,692	280,692	292,468	286,580	289,432	289,432	3,402,443	3,448,896	(46,453)
40015	Assessment - Comme	5,185	5,185	5,185	11,198	6,689	6,689	6,689	6,689	6,689	6,689	6,012	6,012	78,910	72,144	6,766
40020	Assessment - Non Me	392	377	392	377	797	454	479	478	487	464	500	500	5,696	6,000	(304)
45000	CC&R Transfer Fee	10,861	9,470	14,739	7,981	19,232	15,559	15,759	11,368	14,543	14,206	12,500	12,500	158,720	150,000	8,720
45125	Arc & Landscape Revi	2,255	3,180	4,810	2,445	7,300	5,835	5,340	4,920	4,715	6,375	1,833	1,833	50,841	21,996	28,845
45156	Late Fee	3,505	4,900	2,200	5,050	3,875	750	2,000	3,075	3,075	3,375	1,250	1,250	34,305	15,000	19,305
45245	Fines	4,550	3,608	50	(350)	(17,500)	(1,750)	1,550	6,650	5,250	7,150	2,500	2,500	14,208	30,000	(15,792)
45645	Interest - Financial	50	59	61	125	109	109	115	120	106	109	50	50	1,063	600	463
45646	Interest - HO	0	(11)	348	1,054	438	81	67	78	69	64	100	100	2,388	1,200	1,188
46005	Green Fee/Equip Rent	839	1,044	536	2,891	5,145	6,188	5,581	5,452	5,333	1,768	3,000	3,000	40,777	36,000	4,777
46015	Community Event Rev	0	0	0	0	0	0	0	0	0	890	166	170	1,226	1,996	(770)
46475	SGCC Lease	0	0	2,221	0	14,486	0	0	0	0	0	1,800	1,800	20,307	21,603	(1,296)
46700	Other Revenue	0	0	0	0	19,315	0	9,878	(10,199)	500	0	0	0	19,494	0	19,494
TOTAL REVENUE		\$308,420	\$307,408	\$311,234	\$311,464	\$340,578	\$314,606	\$328,149	\$309,324	\$333,234	\$327,670	\$319,143	\$319,147	\$3,830,378	\$3,805,435	\$24,943
EXPENSES																
Payroll and Benefits																
60005	P/R - Administrative	19,500	26,692	22,706	22,706	22,706	22,706	22,706	41,660	7,504	22,706	26,000	40,000	297,592	326,000	28,408
Total Payroll and Benefits		\$19,500	\$26,692	\$22,706	\$22,706	\$22,706	\$22,706	\$22,706	\$41,660	\$7,504	\$22,706	\$26,000	\$40,000	\$297,592	\$326,000	\$28,408
Landscaping																
70005	L/S - Contract	78,017	78,017	71,205	75,635	75,635	75,635	75,635	75,635	75,635	75,635	83,415	83,425	923,527	1,001,000	77,473
70025	L/S - Repairs/Mainte	0	0	0	0	2,368	(1,109)	(416)	1,320	482	12,440	0	0	15,086	20,000	4,914
71005	L/S - Renovations/Im	500	(14,816)	2,088	61	14,277	14,095	326	9,538	0	4,498	0	0	30,567	100,000	69,433
71040	L/S - Ditch Maintenan	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000	20,000	0
71225	L/S - Irrigation	0	2,614	0	0	6,612	4,280	(2,614)	4,102	0	466	0	0	15,460	45,000	29,540
71450	L/S - East Park	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
Total Landscaping		\$78,517	\$65,815	\$73,293	\$75,697	\$98,893	\$92,902	\$72,932	\$90,595	\$76,117	\$93,039	\$103,415	\$83,425	\$1,004,640	\$1,186,500	\$181,860
Repairs and Maintenance																

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud	Budget 2018	Variance 2018
72000	R/M - Maintenance AI	2,160	3,068	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,800	2,800	31,740	33,600	1,860
72090	R/M - Snow Plowing	0	0	26,659	7,251	(33,909)	0	0	0	0	0	6,250	6,250	12,500	25,000	12,500
72235	Loan Interest - Comm	9,498	9,998	5,805	5,683	23,865	9,455	50,348	17,532	17,454	16,839	8,983	8,641	184,102	108,641	(75,461)
72240	C9 Operations	21,862	21,862	22,061	21,862	21,862	24,485	21,862	24,289	21,862	22,877	29,069	21,862	275,815	320,000	44,185
72368	Activity Supplies	0	39	0	(39)	0	0	0	0	0	0	0	0	0	0	0
72435	Special Projects	0	98,662	666,720	180,947	114,747	0	84,748	0	3,000	0	0	0	1,148,824	504,500	(644,324)
72440	R/M - Building	0	0	0	0	0	0	0	0	0	340	300	300	940	3,600	2,660
72480	Contracted Services	1,061	2,015	1,651	9,303	4,823	1,747	1,909	4,091	6,566	1,528	9,527	9,527	53,748	114,325	60,577
76025	Facility Rental/Expens	0	(39)	0	39	0	0	0	0	0	0	0	0	0	0	0
76035	Canyon Nine Operatio	151	0	0	115	0	0	585	0	0	0	0	0	851	2,200	1,349
Total Repairs and Maintenance		\$34,732	\$135,605	\$725,509	\$227,775	\$134,003	\$38,301	\$162,067	\$48,525	\$51,496	\$44,198	\$56,930	\$49,380	\$1,708,520	\$1,111,866	(\$596,655)
Utilities																
74005	Electricity	3,157	3,287	2,383	3,315	3,147	2,395	3,394	2,264	3,103	3,347	2,750	2,750	35,292	30,900	(4,392)
74065	Water	2,134	1,074	2,846	13,065	64,252	65,411	61,420	82,424	74,353	30,160	41,000	4,700	442,839	391,400	(51,439)
74070	Sewer & Waste Remo	46	46	46	45	49	46	46	46	46	46	0	143	606	570	(36)
74125	Telephone	107	107	28	82	110	110	148	144	117	12	135	135	1,234	1,620	386
74205	Trash Service	0	0	0	200	(200)	0	0	0	0	0	0	0	0	0	0
Total Utilities		\$5,443	\$4,515	\$5,302	\$16,707	\$67,359	\$67,962	\$65,008	\$84,878	\$77,619	\$33,565	\$43,885	\$7,728	\$479,971	\$424,490	(\$55,481)
Community Safety																
75005	Alarm System	0	0	0	0	0	0	0	0	0	120	0	0	120	0	(120)
75085	Patrol Service	5,827	4,352	4,167	4,314	4,314	4,314	4,425	6,545	4,608	1,212	4,958	4,958	53,996	59,500	5,504
Total Community Safety		\$5,827	\$4,352	\$4,167	\$4,314	\$4,314	\$4,314	\$4,425	\$6,545	\$4,608	\$1,332	\$4,958	\$4,958	\$54,116	\$59,500	\$5,384
Administrative																
77005	Bad Debt	0	0	2,499	834	833	833	833	833	0	0	833	833	8,333	10,000	1,667
77015	Fees & Permits	4,959	2,500	(2,500)	575	0	38	0	0	0	0	2,000	2,000	9,572	24,000	14,428
77020	Account Reimbursable	143	(55)	0	(88)	1,762	503	315	396	0	3,277	0	0	6,255	0	(6,255)
77050	Collection Cost	771	1,459	1,711	2,443	1,554	(3,876)	757	1,565	200	1,878	0	0	8,462	0	(8,462)
77070	Reserve Study Prepar	0	0	0	0	0	0	0	0	0	300	200	0	500	200	(300)
77135	Education/Training	0	0	0	0	0	0	310	0	0	0	1,000	0	1,310	2,800	1,490
77200	Management Fees	4,134	5,580	6,630	7,946	5,550	6,632	6,632	6,632	6,632	6,632	6,487	6,487	75,976	77,845	1,869

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud	Budget 2018	Variance 2018
77230	Office Supplies	298	389	439	667	(38)	762	2,533	261	0	199	750	750	7,009	5,000	(2,009)
77260	Postage/Printing	59	9,662	0	12,899	19,775	960	(7,076)	428	21	410	1,750	1,750	40,639	21,000	(19,639)
77270	Community Website &	149	50	0	0	0	0	39	108	108	5	0	0	458	700	242
77350	Community Events	154	1,869	110	839	2,938	94	162	0	333	2,464	2,200	500	11,663	12,000	337
77515	Bank Service Charges	44	0	(44)	0	0	0	35	0	0	0	0	0	35	0	(35)
77530	Bank/Credit Card Ser	0	35	79	35	35	35	0	35	35	35	75	75	474	800	326
77632	Fitness Instructors	0	0	0	0	0	0	0	0	175	0	0	0	175	0	(175)
77645	R/M - Fitness Supplie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77730	Architect Review - La	0	5,264	12,906	0	0	0	11,731	0	0	8,880	0	6,250	45,031	25,000	(20,031)
77740	Consulting/Profession	4,200	4,200	4,080	5,810	5,760	3,360	6,040	11,458	307	9,432	2,500	2,500	59,646	30,000	(29,646)
77750	Audit & Tax Service	0	0	0	0	0	0	3,836	0	0	0	0	0	3,836	4,800	964
77760	Legal Fees	42	29,889	20,132	3,625	1,206	1,579	4,623	0	2,581	0	11,667	11,667	87,011	140,000	52,989
77765	Rockery Wall Lawsuit	0	0	129,837	31,330	49,137	17,382	33,043	6,813	0	7,989	0	0	275,531	0	(275,531)
77900	Loan Interest - TCTC	1,785	1,600	855	5,683	(2,914)	1,783	(8,792)	0	0	0	1,593	1,632	3,225	20,116	16,891
77922	Loan Interest - Rock	0	0	5,805	5,683	6,904	6,174	(24,497)	(69)	0	0	5,556	5,556	11,111	66,667	55,556
77925	Loan Processing Fee	0	0	0	0	6,699	0	6	0	0	0	0	0	6,706	0	(6,706)
77950	Depreciation Expense	0	0	0	0	0	0	0	0	0	0	200	200	400	2,400	2,000
Total Administrative		\$16,737	\$62,443	\$182,539	\$78,282	\$99,202	\$36,259	\$30,532	\$28,460	\$10,392	\$41,501	\$36,811	\$40,200	\$663,356	\$443,328	(\$220,028)
Taxes and Insurance																
78005	Taxes - Real Propert	14,701	(126)	0	(494)	0	0	3,452	3,029	(6,496)	3,384	0	0	17,451	27,890	10,439
78045	Taxes - Federal Inco	0	0	0	17,500	(17,500)	0	0	0	0	0	0	0	0	0	0
78105	Ins - Liability & Prope	837	837	837	837	837	837	837	837	465	842	806	806	9,619	9,671	53
78190	Ins - Directors & Offi	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,144	1,223	1,223	14,600	14,680	80
78210	Ins - Special Events	58	(58)	0	0	0	0	0	0	0	0	0	0	0	0	0
78240	Ins - Workmens Com	187	187	187	1,364	1,364	(332)	516	516	516	41	342	342	5,231	4,100	(1,131)
Total Taxes and Insurance		\$17,006	\$2,065	\$2,248	\$20,431	(\$14,075)	\$1,728	\$6,029	\$5,606	(\$4,291)	\$5,412	\$2,371	\$2,371	\$46,901	\$56,341	\$9,441
Reserve																
90000	Reserve Transfer	29,040	29,040	29,040	29,040	29,040	29,040	29,040	29,040	29,040	29,040	29,040	29,040	348,484	348,484	0
90001	Excess Transfer	26,373	0	0	0	583,470	0	(609,843)	0	0	0	0	0	0	0	0
Total Reserve		\$55,413	\$29,040	\$29,040	\$29,040	\$612,510	\$29,040	(\$580,803)	\$29,040	\$29,040	\$29,040	\$29,040	\$29,040	\$348,484	\$348,484	\$0

SOA Projected Statement of Revenue & Expenses - Common Area
 SOME Somerset Owners Association
 10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud	Budget 2018	Variance 2018
	TOTAL EXPENSES	\$233,175	\$330,527	\$1,044,805	\$474,952	\$1,024,912	\$293,212	(\$217,105)	\$335,310	\$252,486	\$270,793	\$303,410	\$257,102	\$4,603,580	\$3,956,509	(\$647,071)
	EXCESS OF REVENUE/EXPENSES	\$75,245	(\$23,119)	(\$733,571)	(\$163,488)	(\$684,334)	\$21,394	\$545,253	(\$25,986)	\$80,748	\$56,878	\$15,733	\$62,045	(\$773,201)	(\$151,074)	(\$622,128)

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
10/31/2018**

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

Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud Total	Budget 2018	Variance 2018
REVENUE															
Assessment Revenue															
40005 Assessments	163,760	162,069	163,671	163,671	163,671	163,671	163,671	163,671	175,063	174,296	171,800	171,796	2,000,810	2,038,812	(38,002)
40020 Assessment - Non Me	2,039	1,963	2,039	1,963	4,168	2,381	2,470	2,558	2,558	(2,558)	2,940	2,940	25,460	35,280	(9,820)
46700 Other Revenue	0	0	0	0	87,991	0	371	0	0	0	0	0	88,362	0	88,362
Total Assessment Revenue	\$165,799	\$164,032	\$165,710	\$165,634	\$255,830	\$166,052	\$166,511	\$166,229	\$177,621	\$171,738	\$174,740	\$174,736	\$2,114,632	\$2,074,092	\$40,540
Operations Revenue															
45550 Activity Fee	15,173	5,779	3,835	4,425	4,275	1,010	8,301	13,856	4,209	3,459	4,000	4,000	72,322	55,000	17,322
45555 Swim Lesson Fee	30	0	0	330	4,070	3,360	1,255	900	0	0	0	0	9,945	8,000	1,945
45560 Massage Fee	2,706	3,545	1,912	2,878	2,133	2,541	1,938	2,011	1,355	2,632	1,500	1,500	26,651	18,000	8,651
45565 Guest Fees for Facilit	682	940	4,758	650	525	3,055	1,781	1,012	269	0	1,000	1,000	15,672	20,000	(4,328)
45570 Instruction Revenue	1,425	1,615	420	1,748	1,457	1,596	1,978	2,532	1,036	1,772	1,167	1,167	17,912	14,000	3,912
45575 Private Party/Room R	375	0	80	130	170	0	290	250	435	475	625	625	3,455	7,500	(4,045)
45580 Kids Camp	2,680	105	8,165	10,290	20,955	14,118	1,175	(445)	2,306	285	1,000	5,000	65,634	60,000	5,634
Total Operations Revenue	\$23,071	\$11,984	\$19,170	\$20,451	\$33,585	\$25,680	\$16,718	\$20,116	\$9,610	\$8,623	\$9,292	\$13,292	\$211,591	\$182,500	\$29,091
Food & Beverage Revenue															
45845 Sales - Snack Bar Fo	0	57	18	0	621	4,118	4,023	1,912	565	28	200	200	11,742	18,000	(6,258)
45885 Sales - Alcohol	377	275	1	17	628	2,668	2,589	1,408	552	251	500	250	9,516	10,000	(484)
45925 Sales - Other, Non Al	50	68	22	31	144	1,092	1,183	659	289	39	100	100	3,778	5,000	(1,222)
Total Food & Beverage Revenue	\$427	\$400	\$41	\$48	\$1,393	\$7,878	\$7,794	\$3,979	\$1,406	\$318	\$800	\$550	\$25,036	\$33,000	(\$7,964)
TOTAL REVENUE	\$189,297	\$176,417	\$184,920	\$186,133	\$290,809	\$199,610	\$191,024	\$190,323	\$188,637	\$180,680	\$184,832	\$188,578	\$2,351,258	\$2,289,592	\$61,666

EXPENSES															
Cost of Sales															
50005 COS - Snack Bar Sup	0	0	0	0	919	187	0	129	172	0	0	0	1,405	2,000	595
50010 COS - Food	0	0	0	0	1,714	1,353	3,941	0	3,212	0	100	100	10,419	12,500	2,081
50015 COS - Alcohol	247	827	0	0	218	108	910	1,174	0	0	400	100	3,985	3,800	(185)
50025 COS - Non Alcohol	0	0	73	73	486	746	1,041	291	0	0	200	200	3,110	6,000	2,890

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
10/31/2018**

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

Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud Total	Budget 2018	Variance 2018	
Total Cost of Sales	\$247	\$827	\$73	\$73	\$3,336	\$2,394	\$5,892	\$1,593	\$3,384	\$0	\$700	\$400	\$18,920	\$24,300	\$5,380	
Operations																
77630	Message Therapist Pa	1,519	2,966	1,544	2,328	2,040	1,871	1,763	1,348	1,742	1,553	1,333	1,333	21,341	16,000	(5,341)
77632	Fitness Instructors	7,343	7,545	5,608	8,308	7,258	9,304	10,327	7,431	8,740	10,091	7,917	7,917	97,788	95,000	(2,788)
77645	R/M - Fitness Supplie	141	2,091	1,311	1,302	2,092	787	1,395	1,225	240	97	1,333	1,333	13,347	16,000	2,653
72368	Activity Supplies	1,854	2,369	1,163	1,968	3,532	2,189	1,167	927	1,322	1,246	2,500	2,500	22,736	30,000	7,264
77707	Summer Camp	117	0	0	3,458	1,110	12,755	3,518	441	260	(330)	0	0	21,329	19,000	(2,329)
76025	Facility Rental/Expens	0	39	0	(39)	0	0	0	0	0	0	0	0	0	0	0
60005	P/R - Administrative	38,098	37,581	34,423	28,019	34,097	36,557	127,694	51,046	107,907	70,000	43,000	60,000	668,422	695,000	26,578
77110	Travel/Mileage Expen	0	374	624	549	617	141	584	1,159	337	276	500	500	5,662	6,000	338
77125	Recruitment/Employe	0	2,000	0	455	870	2,344	372	333	917	0	1,042	1,042	9,374	12,500	3,126
77135	Education/Training	0	0	0	0	0	0	0	0	0	0	0	0	250	250	
77290	Mobile Phones/Radios	0	540	535	0	1,365	0	455	1,745	438	438	445	445	6,407	5,340	(1,067)
Total Operations	\$49,072	\$55,504	\$45,208	\$46,348	\$52,980	\$65,948	\$147,275	\$65,656	\$121,904	\$83,371	\$58,070	\$75,070	\$866,406	\$895,090	\$28,684	
General and Administrative																
77200	Management Fees	1,883	2,932	1,882	2,150	1,882	1,882	1,882	1,882	1,882	1,882	1,841	1,841	23,820	22,091	(1,729)
77230	Office Supplies	200	82	87	79	60	366	336	112	412	292	400	400	2,825	4,000	1,175
77260	Postage/Printing	0	0	0	0	0	0	0	0	0	83	83	167	1,000	833	
77270	Community Website &	347	25	25	676	0	0	362	296	147	206	263	263	2,608	3,150	542
72480	Contracted Services	10,550	8,495	9,773	14,548	7,887	9,458	6,819	10,601	9,452	9,833	11,154	11,154	119,724	133,845	14,121
75085	Patrol Service	112	329	298	308	308	308	316	467	329	481	214	214	3,684	2,568	(1,116)
78105	Ins - Liability & Prope	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,953	1,641	2,955	2,842	2,842	33,903	34,103	200
77005	Bad Debt	0	0	2,499	834	833	833	833	833	0	0	833	833	8,333	10,000	1,667
77015	Fees & Permits	2,652	0	3,090	1,226	270	400	1,748	0	2,158	631	500	1,000	13,675	12,000	(1,675)
77055	Town Square Assess	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992	6,766	6,766	53,450	81,198	27,748
78005	Taxes - Real Propert	0	0	0	0	0	0	0	0	0	0	0	0	2,800	2,800	
78045	Taxes - Federal Inco	0	0	0	0	17,500	0	(10,728)	0	(6,772)	0	0	0	0	0	
77530	Bank/Credit Card Ser	287	416	221	379	412	746	809	506	717	308	442	442	5,685	5,300	(385)
77750	Audit & Tax Service	0	0	0	0	0	0	2,441	0	0	0	0	0	2,441	2,800	359
77760	Legal Fees	0	0	0	0	0	0	0	0	0	333	333	667	4,000	3,333	
77950	Depreciation Expense	21,401	21,540	21,540	21,540	21,540	21,505	3,108	21,523	22,346	21,734	22,264	22,264	242,304	267,166	24,862

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
10/31/2018**

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

Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud Total	Budget 2018	Variance 2018
Total General and Administrative	\$44,376	\$40,764	\$46,359	\$48,684	\$57,637	\$42,444	\$14,870	\$43,166	\$36,304	\$42,313	\$47,935	\$48,435	\$513,287	\$586,021	\$72,734
Building Expense															
72425 Special Projects - TC	1,049	432	8,705	1,859	7,115	0	1,920	0	1,110	0	0	275,000	297,190	500,000	202,810
72435 Special Projects	0	0	0	0	9,638	1,900	0	0	0	14,183	3,750	3,750	33,220	45,000	11,780
72440 R/M - Building	796	2,555	0	995	794	1,333	1,491	1,098	3,153	1,115	2,500	2,500	18,330	30,000	11,670
70005 L/S - Contract	0	0	0	551	1,172	960	1,426	1,201	551	945	2,340	2,340	11,486	28,080	16,594
72000 R/M - Maintenance AI	4,300	6,152	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,600	5,600	63,460	67,200	3,740
72010 R/M - Supplies, Small	380	50	0	59	332	0	0	716	1,027	1,596	208	208	4,576	2,500	(2,076)
76030 Complimentary Supplie	687	3,501	1,190	1,177	1,328	1,219	2,450	877	984	1,593	1,250	1,250	17,507	15,000	(2,507)
72200 R/M - Janitorial Suppl	405	505	0	631	833	146	786	845	0	666	1,000	1,000	6,817	12,000	5,183
72298 Pool/Spa - Chemicals	593	85	25	1,240	2,775	2,207	9,425	3,691	3,568	100	1,125	1,125	25,959	13,500	(12,459)
72300 Pool/Spa Service Con	576	518	21	94	3,624	151	(67)	0	135	1,184	917	917	8,069	11,000	2,932
72310 Pool/Spa - Repairs &	41	0	0	(41)	0	15	0	10	0	0	0	0	25	0	(25)
72317 Pool - Utilities	2,051	1,459	2,119	1,145	612	382	129	98	206	540	1,000	1,000	10,743	12,000	1,257
74005 Electricity	3,022	2,509	1,460	4,262	2,712	3,642	4,374	4,494	4,096	2,242	3,400	3,000	39,214	37,000	(2,214)
74065 Water	268	141	134	253	1,570	1,423	371	3,779	1,647	541	1,600	300	12,027	12,000	(27)
74070 Sewer & Waste Remo	1,155	1,156	1,156	406	176	406	406	984	876	876	2,500	1,800	11,897	17,000	5,103
74095 Gas	407	81	1,807	(760)	913	1,647	821	1,016	812	892	700	900	9,234	12,800	3,566
74125 Telephone	320	315	402	355	320	390	406	402	320	447	315	315	4,307	3,780	(527)
Total Building Expense	\$16,051	\$19,459	\$22,246	\$17,450	\$39,141	\$21,048	\$29,164	\$24,436	\$23,709	\$32,146	\$28,205	\$301,005	\$574,060	\$818,860	\$244,800
Club Loan															
77900 Loan Interest - TCTC	8,329	7,466	(14,392)	8,783	22,835	8,422	7,941	8,370	8,380	8,071	7,435	7,616	89,255	93,875	4,620
77925 Loan Processing Fee	0	0	0	0	3,226	0	(6)	0	0	0	0	0	3,219	0	(3,219)
Total Club Loan	\$8,329	\$7,466	(\$14,392)	\$8,783	\$26,060	\$8,422	\$7,935	\$8,370	\$8,380	\$8,071	\$7,435	\$7,616	\$92,475	\$93,875	\$1,401
Reserve															
90000 Reserve Transfer	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	20,124	241,489	241,489	0
Total Reserve	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$20,124	\$241,489	\$241,489	\$0
TOTAL EXPENSES	\$138,199	\$144,144	\$119,618	\$141,463	\$199,278	\$160,380	\$225,260	\$163,345	\$213,805	\$186,026	\$162,469	\$452,651	\$2,306,637	\$2,659,635	\$352,998

SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
10/31/2018

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

Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud Total	Budget 2018	Variance 2018
EXCESS OF REVENUE/EXPENSES	\$51,099	\$32,273	\$65,302	\$44,670	\$91,531	\$39,230	(\$34,236)	\$26,978	(\$25,168)	(\$5,645)	\$22,362	(\$264,073)	\$44,322	(\$370,043)	\$414,365

SOA Projected Statement of Revenue & Expenses - Gates
SOME Somerset Owners Association
 10/31/2018

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

Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud Total	Budget 2018	Variance 2018
REVENUE															
40005 Assessments	41,086	39,900	41,032	41,032	41,032	41,032	41,032	41,032	47,944	44,488	45,918	45,918	511,446	537,192	(25,746)
45405 Gate Transmitters/Clic	725	225	250	575	550	375	700	475	625	275	250	250	5,275	3,000	2,275
TOTAL REVENUE	\$41,811	\$40,125	\$41,282	\$41,607	\$41,582	\$41,407	\$41,732	\$41,507	\$48,569	\$44,763	\$46,168	\$46,168	\$516,721	\$540,192	(\$23,471)
EXPENSES															
General and Administrative															
77200 Management Fees	448	448	448	512	448	448	448	448	448	448	438	438	5,421	5,260	(162)
72480 Contracted Services	800	800	7,683	2,883	920	920	920	920	920	6,239	803	803	24,613	9,640	(14,973)
72435 Special Projects	0	0	0	152	0	0	0	0	0	0	0	0	152	25,000	24,848
60005 P/R - Administrative	4,000	7,200	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	6,067	6,067	68,133	72,800	4,667
75085 Patrol Service	1,989	1,646	1,488	1,541	1,541	1,541	1,580	2,338	3,063	2,403	1,913	1,913	22,955	22,950	(5)
78105 Ins - Liability & Prope	804	804	804	617	617	617	617	617	343	617	594	594	7,646	7,126	(520)
77750 Audit & Tax Service	0	0	0	0	0	0	698	0	0	0	0	0	698	900	203
77760 Legal Fees	0	0	0	0	0	0	0	0	0	0	583	583	1,167	7,000	5,833
77005 Bad Debt	0	0	1,125	375	375	309	375	375	0	0	375	375	3,684	4,500	816
77070 Reserve Study Prepar	0	0	0	0	0	0	0	0	0	300	200	0	500	200	(300)
Total General and Administrative	\$8,042	\$10,898	\$17,149	\$11,679	\$9,501	\$9,435	\$10,238	\$10,298	\$10,375	\$15,607	\$10,973	\$10,773	\$134,969	\$155,376	\$20,407
Utilities															
74005 Electricity	92	292	181	146	324	256	218	214	212	117	900	900	3,854	10,940	7,086
74125 Telephone	1,724	1,135	1,168	1,165	1,167	1,096	1,097	1,110	1,097	1,103	798	798	13,459	9,578	(3,881)
Total Utilities	\$1,816	\$1,427	\$1,349	\$1,312	\$1,491	\$1,353	\$1,316	\$1,324	\$1,310	\$1,220	\$1,698	\$1,698	\$17,313	\$20,518	\$3,205
Maintenance															
72000 R/M - Maintenance AI	2,160	3,068	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,614	2,832	2,832	31,804	33,982	2,178
72090 R/M - Snow Plowing	0	0	0	0	47,652	0	0	0	0	0	10,000	10,000	67,652	40,000	(27,652)
72220 Gate Maintenance	996	3,012	213	614	1,275	365	152	85	310	255	0	0	7,276	10,000	2,724
72225 Gate - Clickers	0	0	3,000	0	0	0	3,000	0	0	802	0	0	6,802	5,000	(1,802)
Total Maintenance	\$3,156	\$6,080	\$5,827	\$3,228	\$51,540	\$2,979	\$5,766	\$2,699	\$2,924	\$3,671	\$12,832	\$12,832	\$113,534	\$88,982	(\$24,552)
Reserve															
90000 Reserve Transfer	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	27,389	328,671	328,671	0

SOA Projected Statement of Revenue & Expenses - Gates
 SOME Somerset Owners Association
 10/31/2018

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

Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud Total	Budget 2018	Variance 2018
Total Reserve	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$27,389	\$328,671	\$328,671	\$0
TOTAL EXPENSES	\$40,403	\$45,795	\$51,714	\$43,609	\$89,922	\$41,157	\$44,709	\$41,710	\$41,998	\$47,887	\$52,892	\$52,692	\$594,487	\$593,547	(\$940)
EXCESS OF REVENUES/EXPENSES	\$1,408	(\$5,670)	(\$10,432)	(\$2,002)	(\$48,340)	\$250	(\$2,977)	(\$203)	\$6,571	(\$3,124)	(\$6,724)	(\$6,524)	(\$77,766)	(\$53,355)	(\$24,411)

SOA - Projected Statement of Revenue & Expenses - Town Square
SOME Somerset Owners Association
10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud	Budget 2018	Variance 2018
REVENUE																
40005	Assessments	6,707	6,707	6,707	6,707	6,707	6,707	6,707	6,707	6,707	6,707	6,705	6,705	80,481	80,456	26
46700	Other Revenue	0	0	0	0	0	0	0	10,199	0	0	0	0	10,199	0	10,199
TOTAL REVENUE		\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$6,707	\$16,906	\$6,707	\$6,707	\$6,705	\$6,705	\$90,680	\$80,456	\$10,224
EXPENSES																
Payroll and Benefits																
60005	P/R - Administrative	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,870	1,870	19,340	22,440	3,100
Total Payroll and Benefits		\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,870	\$1,870	\$19,340	\$22,440	\$3,100
Landscaping																
70005	L/S - Contract	2,081	2,081	2,081	2,081	3,727	2,996	3,120	2,898	2,081	2,244	2,012	2,012	29,415	24,144	(5,271)
Total Landscaping		\$2,081	\$2,081	\$2,081	\$2,081	\$3,727	\$2,996	\$3,120	\$2,898	\$2,081	\$2,244	\$2,012	\$2,012	\$29,415	\$24,144	(\$5,271)
Repairs and Maintenance																
72090	R/M - Snow Plowing	0	0	0	11,194	0	0	0	0	0	0	3,500	6,500	21,194	20,000	(1,194)
72440	R/M - Building	0	0	0	0	0	0	0	320	0	0	0	0	320	0	(320)
72480	Contracted Services	0	0	0	0	0	0	0	189	0	2,909	1,000	355	4,453	5,347	894
Total Repairs and Maintenance		\$0	\$0	\$0	\$11,194	\$0	\$0	\$0	\$509	\$0	\$2,909	\$4,500	\$6,855	\$25,966	\$25,347	(\$619)
Administrative																
77070	Reserve Study Prepar	0	0	0	0	0	0	0	0	0	0	0	0	0	200	200
77230	Office Supplies	0	0	0	0	0	0	33	0	0	0	5	5	43	60	17
77260	Postage/Printing	0	0	0	0	0	0	0	0	0	0	45	20	65	265	200
77760	Legal Fees	0	0	0	0	0	0	0	0	0	0	667	667	1,333	8,000	6,667
Total Administrative		\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$717	\$692	\$1,441	\$8,525	\$7,084
TOTAL EXPENSES		\$3,641	\$3,641	\$3,641	\$14,835	\$5,287	\$4,556	\$4,713	\$4,966	\$3,641	\$6,713	\$9,099	\$11,429	\$76,162	\$80,456	\$4,294

SOA - Projected Statement of Revenue & Expenses - Town Square
 SOME Somerset Owners Association
 10/31/2018

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

Acct	Description	Jan Act 2018	Feb Act 2018	Mar Act 2018	Apr Act 2018	May Act 2018	Jun Act 2018	Jul Act 2018	Aug Act 2018	Sep Act 2018	Oct Act 2018	Nov Bud 2018	Dec Bud 2018	Act/Bud	Budget 2018	Variance 2018
EXCESS OF REVENUE/EXPENSES		\$3,066	\$3,066	\$3,066	(\$8,128)	\$1,420	\$2,151	\$1,994	\$11,939	\$3,066	(\$6)	(\$2,394)	(\$4,724)	\$14,518	\$0	\$14,518