

SOA Balance Sheet
SOME Somerset Owners Association
11/30/2018

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	962,249.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,249.97	0.00	962,249.97
10025	US Bank - Merchant Deposits x8449	5,345.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.32	0.00	5,345.32
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	858,299.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,299.94	858,299.94
11515	Bank United - MM x 2356	0.00	1,286.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.75	1,286.75
11545	UBS Financial Services - Cash x1765	0.00	299,186.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,186.22	299,186.22
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	243,550.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,550.14	243,550.14
11580	Capital One - MM x4771	0.00	236,916.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,916.32	236,916.32
11584	Fidelity Investment - Reserves MM X8410	0.00	304,169.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,169.11	304,169.11
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	1,450.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.54	1,450.54
11600	Due (To)/From Main Operating	(963,706.66)	0.00	966,820.98	0.00	51,801.53	0.00	(54,915.85)	0.00	0.00	0.00	0.00
11605	Due (To)/From Main Reserve	0.00	(4,029,440.16)	0.00	1,148,992.19	0.00	2,880,447.97	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(43,908.59)	0.00	0.00	0.00	43,908.59	0.00	0.00	0.00	0.00
TOTAL CASH		\$533,437.93	\$620,418.86	\$924,312.39	\$1,148,992.19	\$51,801.53	\$2,880,447.97	(\$11,007.26)	\$0.00	\$1,498,544.59	\$4,649,859.02	\$6,148,403.61
Homeowner Delinquency												
12000	Assessment Delinquency	37,961.12	0.00	51,955.81	0.00	16,800.36	0.00	11,107.19	0.00	117,824.48	0.00	117,824.48
12040	AR - Fines	80,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,244.00	0.00	80,244.00
12060	AR - Misc. Homeowner Delinquency	41,280.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,280.50	0.00	41,280.50
Total Homeowner Delinquency		\$159,485.62	\$0.00	\$51,955.81	\$0.00	\$16,800.36	\$0.00	\$11,107.19	\$0.00	\$239,348.98	\$0.00	\$239,348.98
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		\$70,164.80	\$0.00	\$43,123.89	\$0.00	\$11,256.10	\$0.00	\$11,107.19	\$0.00	\$135,651.98	\$0.00	\$135,651.98
Other Assets												
12300	AR - Other	51,953.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,953.78	0.00	51,953.78
12355	Accrued Interest Receivable	0.00	13,989.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,989.82	13,989.82

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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	9,556.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,556.73	9,556.73
12900	Due (To)/From Reserves	(12,491.85)	12,491.85	0.00	0.00	0.00	0.00	0.00	0.00	(12,491.85)	12,491.85	0.00
13000	Prepaid Expenses	357.60	0.00	4,477.66	0.00	964.77	0.00	0.00	0.00	5,800.03	0.00	5,800.03
13100	Prepaid Insurance	56,225.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,225.96	0.00	56,225.96
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	(122,595.86)	0.00	0.00	0.00	0.00	0.00	(122,595.86)	0.00	(122,595.86)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(47,453.73)	0.00	0.00	0.00	0.00	0.00	(47,453.73)	0.00	(47,453.73)
17530	AD - Fitness Equipment	0.00	0.00	(153,934.24)	0.00	0.00	0.00	0.00	0.00	(153,934.24)	0.00	(153,934.24)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(55,852.92)	0.00	0.00	0.00	0.00	0.00	(64,223.83)	0.00	(64,223.83)
17590	AD - Clubhouse Building	0.00	0.00	(2,433,667.92)	0.00	0.00	0.00	0.00	0.00	(2,433,667.92)	0.00	(2,433,667.92)
Total Other Assets		\$3,650,058.18	\$36,038.40	\$6,399,175.33	\$0.00	\$964.77	\$0.00	\$0.00	\$0.00	\$10,050,198.28	\$36,038.40	\$10,086,236.68
TOTAL OTHER ASSETS		\$3,720,222.98	\$36,038.40	\$6,442,299.22	\$0.00	\$12,220.87	\$0.00	\$11,107.19	\$0.00	\$10,185,850.26	\$36,038.40	\$10,221,888.66
TOTAL ASSETS		\$4,253,660.91	\$656,457.26	\$7,366,611.61	\$1,148,992.19	\$64,022.40	\$2,880,447.97	\$99.93	\$0.00	\$11,684,394.85	\$4,685,897.42	\$16,370,292.27

LIABILITIES												
20000	Prepaid - Assessments	211,157.04	0.00	50,140.02	0.00	15,415.18	0.00	0.00	0.00	276,712.24	0.00	276,712.24
20120	AP - Account Setup Fees	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
20135	AP - Precollection Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
20140	AP - Transfer to Collections	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
20200	AP - NSF Fees	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	1,450.00
20300	AP - Homeowner Refunds	4,782.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.53	0.00	4,782.53
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
20500	AP - Sales/Use Tax	0.00	0.00	143.87	0.00	0.00	0.00	0.00	0.00	143.87	0.00	143.87

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 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	190,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,640.00	0.00	190,640.00
22000	AP - Open	311,040.88	40,265.21	0.00	0.00	0.00	0.00	0.00	0.00	311,040.88	40,265.21	351,306.09
22100	Accrued Expenses	98,184.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,184.48	0.00	98,184.48
23000	Loan Payable - TCTC	0.00	0.00	1,924,617.96	0.00	0.00	0.00	0.00	0.00	1,924,617.96	0.00	1,924,617.96
23020	Loan Payable - Common	4,008,776.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008,776.36	0.00	4,008,776.36
TOTAL LIABILITIES		\$4,844,445.48	\$40,265.21	\$1,974,901.85	\$0.00	\$15,415.18	\$0.00	\$0.00	\$0.00	\$6,834,762.51	\$40,265.21	\$6,875,027.72
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		(\$989,542.98)	(\$305,200.68)	\$304,742.58	\$206,065.30	(\$68,658.99)	\$233,560.78	\$99.93	\$0.00	(\$753,359.46)	\$134,425.40	(\$618,934.06)
TOTAL EQUITY		(\$590,784.57)	\$616,192.05	\$5,391,709.76	\$1,148,992.19	\$48,607.22	\$2,880,447.97	\$99.93	\$0.00	\$4,849,632.34	\$4,645,632.21	\$9,495,264.55
TOTAL LIABILITIES & EQUITY		\$4,253,660.91	\$656,457.26	\$7,366,611.61	\$1,148,992.19	\$64,022.40	\$2,880,447.97	\$99.93	\$0.00	\$11,684,394.85	\$4,685,897.42	\$16,370,292.27

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 July	2018 August	2018 September	2018 October	2018 November	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	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	1,253,516.60	1,233,010.10	1,068,453.61	1,073,348.07	962,249.97	(111,098.10)	688,906.54
US Bank Merchant Deposits	5,191.73	5,983.19	8,860.85	12,039.38	5,565.10	5,005.17	5,346.50	5,615.19	6,118.40	5,007.42	5,345.32	337.90	340.15
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	97,610.98	109,379.38	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	1,778,044.00	1,769,574.59	1,605,521.31	1,609,304.79	1,498,544.59	(110,760.20)	353,587.02
Homeowner Delinquency													
Assessment Delinquency	227,548.11	211,655.99	151,482.94	86,664.63	91,409.63	154,969.61	55,161.81	57,370.48	108,640.82	110,120.72	117,824.48	7,703.76	(37,145.13)
Fine Delinquency	51,107.35	69,025.00	69,584.00	28,146.00	74,414.00	100,400.00	63,925.00	70,225.00	74,899.94	79,505.00	80,244.00	739.00	(20,156.00)
Misc Homeowner Delinquency	46,677.51	34,526.26	28,803.49	24,701.80	26,170.31	35,764.51	50,528.12	42,143.66	36,162.68	39,273.19	41,280.50	2,007.31	5,515.99
Allowance for Bad Debt	(186,981.81)	(181,666.30)	(138,454.08)	(124,284.11)	(112,626.10)	(124,057.93)	(102,972.17)	(105,013.83)	(103,697.00)	(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	66,642.76	64,725.31	116,006.44	125,201.91	135,651.98	10,450.07	(31,424.21)
Other Assets													
AR-Other	817.56	0.00	38.64	0.00	2,250.00	2,609.00	54,835.51	4,773.00	1,769.00	1,630.38	51,953.78	50,323.40	49,344.78
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	(13,356.27)	(13,356.27)	(13,356.27)	(13,356.27)	(12,491.85)	864.42	(16,723.58)
Prepaid Expenses	364.51	14,584.60	15,554.92	15,652.01	215.25	11,314.93	14,428.10	9,308.61	7,344.78	6,856.49	5,800.03	(1,056.46)	(5,514.90)
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	24,498.69	18,352.22	14,658.04	453.79	56,225.96	55,772.17	(2,539.26)
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	134,091.29	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	60,794.44	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	173,801.87	173,801.87	173,801.87	176,719.61	176,719.61	0.00	(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)	(129,467.96)	(129,955.44)	(121,620.91)	(122,108.39)	(122,595.86)	(487.47)	3,390.92
AD-Pool Furniture & Equipment	(11,842.70)	(17,020.33)	(21,941.13)	(29,874.06)	(36,850.85)	(42,475.08)	(45,429.90)	(45,852.03)	(46,385.93)	(46,919.83)	(47,453.73)	(533.90)	(4,978.65)
AD-TCTC Furn & Equip/Other	(71,955.34)	(98,172.32)	(57,833.00)	(85,378.04)	(112,749.53)	(132,104.69)	(147,307.75)	(149,380.54)	(151,453.35)	(153,526.16)	(153,934.24)	(408.08)	(21,829.55)
AD - Furniture & Equipment	0.00	0.00	(56,639.60)	(63,592.61)	(65,501.36)	(77,029.00)	(55,828.27)	(57,699.60)	(60,282.36)	(62,253.10)	(64,223.83)	(1,970.73)	12,805.17
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)	(2,366,992.08)	(2,383,661.04)	(2,400,330.00)	(2,416,998.96)	(2,433,667.92)	(16,668.96)	(183,358.54)
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	10,105,163.18	10,029,019.10	9,998,011.20	9,964,363.89	10,050,198.28	85,834.39	(197,468.04)
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	11,949,849.94	11,863,319.00	11,719,538.95	11,698,870.59	11,684,394.85	(14,475.74)	124,694.77

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

	2012 December	2013 December	2014 December	2015 December	2016 December	2017 December	2018 July	2018 August	2018 September	2018 October	2018 November	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	381,993.46	361,901.16	339,236.81	320,521.77	276,712.24	(43,809.53)	(12,479.31)
Set up Fees Payable	0.00	0.00	400.00	400.00	175.00	400.00	400.00	400.00	400.00	400.00	0.00	(400.00)	(400.00)
Account Set-up Fees Payable	2,250.00	3,075.00	4,900.00	10,525.00	11,650.00	12,250.00	13,350.00	13,625.00	13,685.00	13,475.00	180.00	(13,295.00)	(12,070.00)
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	(713.00)	(683.00)	(133.00)	1,280.00	250.00	(1,030.00)	293.00
NSF Fees Payable	210.00	330.00	450.00	1,160.00	1,610.00	1,445.00	1,475.00	(700.00)	(525.00)	875.00	350.00	(525.00)	(1,095.00)
AP - Transfer to Collections	0.00	0.00	0.00	0.00	0.00	525.00	(700.00)	1,525.00	1,575.00	1,675.00	1,450.00	(225.00)	925.00
Homeowner Refunds	1,858.83	3,183.39	2,364.52	2,815.52	33,354.48	2,377.70	2,373.70	8,342.70	2,971.70	3,905.70	4,782.53	876.83	2,404.83
Pending Unclaimed Property	636.00	2,454.83	1,818.83	1,818.83	60.00	3,887.79	10,178.19	17,554.19	17,554.19	17,634.19	17,634.19	0.00	13,746.40
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	573.86	862.45	974.67	1,043.05	143.87	(899.18)	2.26
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	171,220.00	173,210.00	171,140.00	179,030.00	190,640.00	11,610.00	31,850.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	206,350.12	277,298.44	30,150.51	1,477.22	311,040.88	309,563.66	190,901.53
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	303,858.32	131,057.14	220,196.10	206,976.19	98,184.48	(108,791.71)	(104,682.30)
Consolidated Loan	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
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	0.00	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	1,946,206.23	1,946,206.23	1,939,125.00	1,931,752.33	1,924,617.96	(7,134.37)	(36,752.70)
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	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	4,053,793.77	4,053,793.77	4,039,044.14	4,023,661.65	4,008,776.36	(14,885.29)	1,798,281.33
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	7,090,359.65	6,984,393.08	6,775,395.12	6,703,707.10	6,834,762.51	131,055.41	1,434,564.42
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	6,707.08	6,707.08	9,624.82	9,624.82	0.00	(87,499.96)
Prior Period Adjustment	0.00	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
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	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)	(733,876.69)	(721,148.14)	(655,930.23)	(607,828.31)	(753,359.46)	(145,531.15)	(744,779.87)
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	4,859,490.29	4,878,925.92	4,944,143.83	4,995,163.49	4,849,632.34	(145,531.15)	(1,309,869.65)
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	11,949,849.94	11,863,319.00	11,719,538.95	11,698,870.59	11,684,394.85	(14,475.74)	124,694.77

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	August	September	October	November	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	749,802.49	780,108.61	805,956.58	858,299.94	52,343.36	145,451.46
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	1,285.47	1,285.89	1,286.33	1,286.75	0.42	(247,885.25)
UBS Financial Services - Cash	0.00	0.00	0.00	0.00	52,535.63	41,805.15	284,922.98	285,724.99	293,644.57	299,186.22	5,541.65	257,381.07
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	243,467.27	243,477.27	243,518.63	243,550.14	31.51	(5,623.88)
Capital One Money Market	248,411.89	247,901.29	249,393.16	248,271.31	249,460.54	251,258.30	235,919.83	236,224.45	236,575.80	236,916.32	340.52	(14,341.98)
Fidelity Investment -Cash	0.00	0.00	0.00	0.00	0.00	52,746.75	302,841.90	303,246.88	303,707.94	304,169.11	461.17	251,422.36
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	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	1,449.36	1,449.72	1,450.15	1,450.54	0.39	(158,936.67)
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	4,524,689.30	4,556,517.81	4,591,140.00	4,649,859.02	58,719.02	(528,532.89)
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	12,357.35	16,330.47	13,744.99	13,989.82	244.83	80.02
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	11,429.18	10,805.03	10,180.88	9,556.73	(624.15)	(6,865.65)
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	12,491.85	(864.42)	16,723.58
Total Other Assets	0.00	0.00	0.00	0.00	8,116.40	26,081.68	37,142.80	40,491.77	37,282.14	36,038.40	(1,243.74)	9,956.72
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	4,561,832.10	4,597,009.58	4,628,422.14	4,685,897.42	57,475.28	(518,576.17)
Liabilities												
AP Open	16,387.70	0.00	8,550.00	2,044.73	5,641.11	21,720.71	47,185.49	29,473.24	0.00	40,265.21	40,265.21	18,544.50
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	47,185.49	29,473.24	0.00	40,265.21	40,265.21	(21,486.34)
Equity												
Interfund Transfer	(24,704.49)	(129,603.87)	(16,690.69)	(19,108.40)	(13,354.46)	(97,124.78)	(6,707.08)	(6,707.08)	(9,624.82)	(9,624.82)	0.00	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	522.06	53,411.79	117,215.33	134,425.40	17,210.07	(277,001.93)
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	4,514,646.61	4,567,536.34	4,628,422.14	4,645,632.21	17,210.07	(497,089.83)
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	4,561,832.10	4,597,009.58	4,628,422.14	4,685,897.42	57,475.28	(518,576.17)

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 11/30/2018

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	3,110,159	1,821,652	464,098	73,779	5,469,688	0	0	0	0	
40015	Assessment - Commercial	73,575	0	0	0	73,575	0	0	0	0	
40020	Assessment - Non Member Country Club	5,183	27,067	0	0	32,250	0	0	0	0	
41000	Reserve Transfer	0	0	0	0	0	319,444	221,365	301,282	842,090	
45000	CC&R Transfer Fee	142,778	0	0	0	142,778	0	0	0	0	
45125	Arc & Landscape Review Fees	53,550	0	0	0	53,550	0	0	0	0	
45156	Late Fee	34,507	0	0	0	34,507	0	0	0	0	
45245	Fines	12,108	0	0	0	12,108	0	0	0	0	
45405	Gate Transmitters/Clickers	0	0	5,325	0	5,325	0	0	0	0	
45550	Activity Fee	0	66,025	0	0	66,025	0	0	0	0	
45555	Swim Lesson Fee	0	9,945	0	0	9,945	0	0	0	0	
45560	Massage Fee	0	26,608	0	0	26,608	0	0	0	0	
45565	Guest Fees for Facility	0	13,957	0	0	13,957	0	0	0	0	
45570	Instruction Revenue	0	16,683	0	0	16,683	0	0	0	0	
45575	Private Party/Room Rental	0	2,517	0	0	2,517	0	0	0	0	
45580	Kids Camp	0	60,409	0	0	60,409	0	0	0	0	
45645	Interest - Financial	1,060	0	0	0	1,060	12,831	17,095	38,463	68,389	
45646	Interest - HO	2,272	0	0	0	2,272	0	0	0	0	
45845	Sales - Snack Bar Food	0	11,352	0	0	11,352	0	0	0	0	
45885	Sales - Alcohol	0	9,065	0	0	9,065	0	0	0	0	
45925	Sales - Other, Non Alcohol	0	3,605	0	0	3,605	0	0	0	0	
46005	Green Fee/Equip Rental/Merch	36,138	0	0	0	36,138	0	0	0	0	
46015	Community Event Revenue	940	0	0	0	940	0	0	0	0	
46475	SGCC Lease	17,707	0	0	0	17,707	0	0	0	0	
46700	Other Revenue	19,494	88,362	0	10,199	118,055	0	0	0	0	
TOTAL REVENUE		\$3,509,471	\$2,157,247	\$469,423	\$83,978	\$6,220,119	\$332,275	\$238,459	\$339,744	\$0	\$910,479
EXPENSES											
Cost of Sales											
50005	COS - Snack Bar Supplies	0	2,012	0	0	2,012	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
 11/30/2018

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	\$18,427	\$0	\$0	\$18,427	\$0	\$0	\$0	\$0	\$0
Payroll and Benefits											
60005	P/R - Administrative	254,298	606,422	67,200	18,720	946,640	0	0	0	0	0
Total Payroll and Benefits		\$254,298	\$606,422	\$67,200	\$18,720	\$946,640	\$0	\$0	\$0	\$0	\$0
Landscaping											
70005	L/S - Contract	832,322	7,357	0	27,472	867,150	0	0	0	0	0
70025	L/S - Repairs/Maintenance	18,452	0	0	0	18,452	(2,100)	0	0	0	(2,100)
71005	L/S - Renovations/Improvements	32,917	0	0	0	32,917	103,411	0	0	0	103,411
71040	L/S - Ditch Maintenance	18,500	0	0	0	18,500	0	0	0	0	0
71065	L/S - Tree Mapping	0	0	0	0	0	21,250	0	0	0	21,250
71225	L/S - Irrigation	18,159	0	0	0	18,159	43,808	0	0	0	43,808
Total Landscaping		\$920,350	\$7,357	\$0	\$27,472	\$955,178	\$166,369	\$0	\$0	\$0	\$166,369
Repairs and Maintenance											
72000	R/M - Maintenance Allocation	31,368	62,712	31,368	0	125,448	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	0	6,896	0	0	6,896	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	75,186	0	0	0	75,186
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	5,215	0	0	5,215	0	0	0	0	0
72220	Gate Maintenance	0	0	7,812	0	7,812	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	183,813	0	0	0	183,813	0	0	0	0	0
72240	C9 Operations	247,366	0	0	0	247,366	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	24,045	0	0	24,045	0	0	0	0	0
72300	Pool/Spa Service Contract	0	8,567	0	0	8,567	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	9,103	0	0	9,103	0	0	0	0	0
72368	Activity Supplies	0	19,789	0	0	19,789	0	0	0	0	0
72385	R/M - Paving	0	0	0	0	0	198,632	0	92,048	0	290,680

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
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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
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
72425	Special Projects - TCTC Expansion	0	24,530	0	0	24,530	0	0	0	0	0
72435	Special Projects	1,158,824	25,720	152	0	1,184,696	0	0	0	0	0
72440	R/M - Building	340	14,541	0	585	15,467	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	25,380	0	0	0	25,380
72480	Contracted Services	35,364	116,093	23,927	25,875	201,258	0	0	0	0	0
Total Repairs and Maintenance		\$1,657,076	\$317,235	\$117,712	\$37,654	\$2,129,677	\$449,860	\$23,780	\$106,184	\$0	\$579,824
Building Maintenance											
76030	Complimentary Supplies	0	16,685	0	0	16,685	0	0	0	0	0
Total Building Maintenance		\$0	\$16,685	\$0	\$0	\$16,685	\$0	\$0	\$0	\$0	\$0
Utilities											
74005	Electricity	33,263	32,108	2,148	0	67,519	0	0	0	0	0
74065	Water	421,983	10,076	0	0	432,059	0	0	0	0	0
74070	Sewer & Waste Removal	510	8,488	0	0	8,998	0	0	0	0	0
74095	Gas	0	8,487	0	0	8,487	0	0	0	0	0
74125	Telephone	1,007	4,077	12,981	0	18,065	0	0	0	0	0
Total Utilities		\$456,762	\$63,236	\$15,129	\$0	\$535,128	\$0	\$0	\$0	\$0	\$0
Community Safety											
75005	Alarm System	120	0	0	0	120	0	0	0	0	0
75085	Patrol Service	50,734	3,580	20,750	0	75,065	0	0	0	0	0
76035	Canyon Nine Operational Expenses	851	0	0	0	851	0	0	0	0	0
Total Community Safety		\$51,705	\$3,580	\$20,750	\$0	\$76,036	\$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	19,026	12,885	0	0	31,911	0	0	0	0	0
77020	Account Reimbursable	7,170	0	0	0	7,170	0	0	0	0	0

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 11/30/2018

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	
77050	Collection Cost	7,484	0	0	0	7,484	0	0	0	0	
77055	Town Square Assessments	0	43,909	0	0	43,909	0	0	0	0	
77070	Reserve Study Preparation	300	300	300	0	900	0	0	0	0	
77110	Travel/Mileage Expense	0	5,650	0	0	5,650	0	0	0	0	
77125	Recruitment/Employee Relations	0	7,402	0	0	7,402	0	0	0	0	
77135	Education/Training	345	0	0	0	345	0	0	0	0	
77200	Management Fees	69,634	22,021	4,993	0	96,647	0	0	0	0	
77230	Office Supplies	5,914	2,275	0	33	8,221	13,400	8,614	0	22,014	
77260	Postage/Printing	48,019	0	0	0	48,019	0	0	0	0	
77270	Community Website & Newsletter	521	2,230	0	0	2,752	0	0	0	0	
77290	Mobile Phones/Radios	0	6,058	0	0	6,058	0	0	0	0	
77350	Community Events	12,012	0	0	0	12,012	0	0	0	0	
77515	Bank Service Charges	35	0	0	0	35	0	0	0	0	
77530	Bank/Credit Card Service Charges	359	5,026	0	0	5,385	9	0	0	9	
77630	Massage Therapist Payout	0	20,903	0	0	20,903	0	0	0	0	
77632	Fitness Instructors	175	89,164	0	0	89,339	0	0	0	0	
77645	R/M - Fitness Supplies	0	12,287	0	0	12,287	0	0	0	0	
77707	Summer Camp	0	21,884	0	0	21,884	0	0	0	0	
77730	Architect Review - Landscape & Custom	40,412	0	0	0	40,412	0	0	0	0	
77740	Consulting/Professional Service	62,254	0	0	0	62,254	0	0	0	0	
77750	Audit & Tax Service	3,836	2,441	698	0	6,975	0	0	0	0	
77760	Legal Fees	181,363	0	0	0	181,363	0	0	0	0	
77765	Rockery Wall Lawsuit	301,220	0	0	0	301,220	7,838	0	0	7,838	
77900	Loan Interest - TCTC	0	82,513	0	0	82,513	0	0	0	0	
77925	Loan Processing Fee	6,706	3,219	0	0	9,925	0	0	0	0	
77950	Depreciation Expense	0	217,846	0	0	217,846	0	0	0	0	
Total Administrative		\$773,451	\$564,678	\$8,925	\$33	\$1,347,087	\$21,246	\$8,614	\$0	\$0	\$29,860
Taxes and Insurance											
78005	Taxes - Real Property	39,191	2,309	0	0	41,501	0	0	0	0	
78105	Ins - Liability & Property	8,850	31,210	7,084	0	47,144	0	0	0	0	
78190	Ins - Directors & Officers	13,298	0	0	0	13,298	0	0	0	0	
78240	Ins - Workmens Comp	4,589	0	0	0	4,589	0	0	0	0	
Total Taxes and Insurance		\$65,928	\$33,519	\$7,084	\$0	\$106,531	\$0	\$0	\$0	\$0	\$0

SOA Consolidated Statement of Revenue & Expenses
 SOME Somerset Owners Association
 11/30/2018

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

	Common Area Operating	TCTC Operating	Gates Operating	Town Square Operating	TOTAL Operating	Common Area Reserve	TCTC Reserve	Gates Reserve	Town Square Reserve	TOTAL Reserve
Reserve										
90000 Reserve Transfer	319,444	221,365	301,282	0	842,090	0	0	0	0	0
Total Reserve	\$319,444	\$221,365	\$301,282	\$0	\$842,090	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$4,499,014	\$1,852,504	\$538,082	\$83,878	\$6,973,478	\$637,476	\$32,394	\$106,184	\$0	\$776,053
EXCESS OF REVENUES/EXPENSES	(\$989,543)	\$304,743	(\$68,659)	\$100	(\$753,359)	(\$305,201)	\$206,065	\$233,561	\$0	\$134,425

SOA Statement of Revenue & Expenses - Common Area Operating Fund SOME Somerset Owners Association 11/30/2018

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
40005	Assessments	286,580	289,432	(2,852)	3,110,159	3,159,464	(49,305)	3,448,896
40015	Assessment - Commercial	6,689	6,012	677	73,575	66,132	7,443	72,144
40020	Assessment - Non Member Country Club	487	500	(13)	5,183	5,500	(317)	6,000
45000	CC&R Transfer Fee	9,059	12,500	(3,442)	142,778	137,500	5,278	150,000
45125	Arc & Landscape Review Fees	6,375	1,833	4,542	53,550	20,163	33,387	21,996
45156	Late Fee	2,702	1,250	1,452	34,507	13,750	20,757	15,000
45245	Fines	2,900	2,500	400	12,108	27,500	(15,392)	30,000
45645	Interest - Financial	97	50	47	1,060	550	510	600
45646	Interest - HO	84	100	(16)	2,272	1,100	1,172	1,200
46005	Green Fee/Equip Rental/Merch	1,361	3,000	(1,639)	36,138	33,000	3,138	36,000
46015	Community Event Revenue	50	166	(116)	940	1,826	(886)	1,996
46475	SGCC Lease	1,000	1,800	(800)	17,707	19,803	(2,096)	21,603
46700	Other Revenue	0	0	0	19,494	0	19,494	0
TOTAL REVENUE		\$317,383	\$319,143	(\$1,760)	\$3,509,471	\$3,486,288	\$23,183	\$3,805,435
EXPENSES								
Landscaping								
70005	L/S - Contract	75,635	83,415	7,780	832,322	917,575	85,253	1,001,000
70025	L/S - Repairs/Maintenance	3,367	0	(3,367)	18,452	20,000	1,548	20,000
71005	L/S - Renovations/Improvements	2,350	0	(2,350)	32,917	100,000	67,083	100,000
71040	L/S - Ditch Maintenance	18,500	20,000	1,500	18,500	20,000	1,500	20,000
71225	L/S - Irrigation	2,698	0	(2,698)	18,159	45,000	26,841	45,000
71450	L/S - East Park	0	0	0	0	500	500	500
72090	R/M - Snow Plowing & Sanding	0	6,250	6,250	0	18,750	18,750	25,000
Total Landscaping		\$102,550	\$109,665	\$7,115	\$920,350	\$1,121,825	\$201,475	\$1,211,500
Utilities and Maintenance								
72000	R/M - Maintenance Allocation	5,228	2,800	(2,428)	31,368	30,800	(568)	33,600
74005	Electricity	3,471	2,750	(721)	33,263	28,150	(5,113)	30,900
74065	Water	24,844	41,000	16,156	421,983	386,700	(35,283)	391,400
74070	Sewer & Waste Removal	46	0	(46)	510	428	(82)	570
74125	Telephone	43	135	92	1,007	1,485	478	1,620
72435	Special Projects	10,000	0	(10,000)	1,158,824	504,500	(654,324)	504,500
72440	R/M - Building	0	300	300	340	3,300	2,960	3,600
Total Utilities and Maintenance		\$43,632	\$46,985	\$3,353	\$1,647,295	\$955,363	(\$691,932)	\$966,190
General and Administrative								
77200	Management Fees	6,632	6,487	(145)	69,634	71,358	1,724	77,845
77230	Office Supplies	405	750	345	5,914	4,250	(1,664)	5,000
77260	Postage/Printing	10,881	1,750	(9,131)	48,019	19,250	(28,769)	21,000
60005	P/R - Administrative	22,706	26,000	3,294	254,298	286,000	31,702	326,000
72480	Contracted Services	670	9,527	8,857	35,364	104,798	69,434	114,325
77740	Consulting/Professional Service	7,608	2,500	(5,108)	62,254	27,500	(34,754)	30,000
77750	Audit & Tax Service	0	0	0	3,836	4,800	964	4,800
77760	Legal Fees	117,685	11,667	(106,019)	181,363	128,333	(53,029)	140,000
77765	Rockery Wall Lawsuit	25,689	0	(25,689)	301,220	0	(301,220)	0
77530	Bank/Credit Card Service Charges	35	75	40	359	725	366	800
77015	Fees & Permits	13,454	2,000	(11,454)	19,026	22,000	2,974	24,000
77005	Bad Debt	0	833	833	6,667	9,167	2,500	10,000
77050	Collection Cost	(977)	0	977	7,484	0	(7,484)	0
77070	Reserve Study Preparation	0	200	200	300	200	(100)	200

SOA Statement of Revenue & Expenses - Common Area Operating Fund SOME Somersett Owners Association 11/30/2018
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
77135 Education/Training	35	1,000	965	345	2,800	2,455	2,800
77515 Bank Service Charges	0	0	0	35	0	(35)	0
77900 Loan Interest - TCTC	0	1,593	1,593	0	18,484	18,484	20,116
77922 Loan Interest - Rock Wall	0	5,556	5,556	0	61,111	61,111	66,667
77925 Loan Processing Fee	0	0	0	6,706	0	(6,706)	0
77950 Depreciation Expense	0	200	200	0	2,200	2,200	2,400
78005 Taxes - Real Property	21,741	0	(21,741)	39,191	27,890	(11,301)	27,890
77020 Account Reimbursable	916	0	(916)	7,170	0	(7,170)	0
Total General and Administrative	\$227,479	\$70,138	(\$157,341)	\$1,049,184	\$790,866	(\$258,318)	\$873,843
AGC Expenses							
77730 Architect Review - Landscape & Custom	1,631	0	(1,631)	40,412	18,750	(21,662)	25,000
Total AGC Expenses	\$1,631	\$0	(\$1,631)	\$40,412	\$18,750	(\$21,662)	\$25,000
C9 Operations and Community Access							
72235 Loan Interest - Common	17,336	8,983	(8,352)	183,813	100,000	(83,813)	108,641
72240 C9 Operations	22,482	29,069	6,587	247,366	298,138	50,772	320,000
Total C9 Operations and Community Access	\$39,818	\$38,052	(\$1,766)	\$431,179	\$398,138	(\$33,041)	\$428,641
Patrol/Community Events							
75005 Alarm System	0	0	0	120	0	(120)	0
75085 Patrol Service	6,655	4,958	(1,697)	50,734	54,542	3,807	59,500
76035 Canyon Nine Operational Expenses	0	0	0	851	2,200	1,349	2,200
77350 Community Events	3,049	2,200	(849)	12,012	11,500	(512)	12,000
77270 Community Website & Newsletter	63	0	(63)	521	700	179	700
Total Patrol/Community Events	\$9,767	\$7,158	(\$2,609)	\$64,239	\$68,942	\$4,703	\$74,400
Insurance							
78105 Ins - Liability & Property	844	806	(38)	8,850	8,865	15	9,671
78190 Ins - Directors & Officers	1,144	1,223	79	13,298	13,457	159	14,680
78240 Ins - Workmens Comp	41	342	300	4,589	3,758	(830)	4,100
Total Insurance	\$2,029	\$2,371	\$342	\$26,737	\$26,080	(\$657)	\$28,451
Reserve							
90000 Reserve Transfer	29,040	29,040	0	319,444	319,444	0	348,484
Total Reserve	\$29,040	\$29,040	\$0	\$319,444	\$319,444	\$0	\$348,484
TOTAL EXPENSES	\$455,947	\$303,410	(\$152,537)	\$4,498,839	\$3,699,407	(\$799,432)	\$3,956,509
EXCESS OF REVENUE/EXPENSES	(\$138,563)	\$15,733	(\$154,296)	(\$989,543)	(\$213,119)	(\$776,424)	(\$151,074)
Adjustments							
77950 Depreciation Expense	0	200	200	0	2,200	2,200	2,400
23010 Loan Payable - Canyon 9	0	0	0	(420,295)	0	(420,295)	0
23020 Loan Payable - Common	(14,885)	0	(14,885)	1,798,281	0	1,798,281	0
ADJUSTED EXCESS OF REVENUE/EXPENSES	(\$153,448.00)	\$15,933.00	(\$168,981.00)	\$388,443.00	(\$210,919.00)	\$603,762.00	(\$148,674.00)

SOA Statement of Revenue & Expenses - Common Area Reserve Fund SOME Somerset Owners Association 11/30/2018

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
41000	Reserve Transfer	29,040	29,040	0	319,444	319,444	0	348,484
45645	Interest - Financial	1,229	0	1,229	12,831	0	12,831	0
TOTAL REVENUE		\$30,270	\$29,040	\$1,229	\$332,275	\$319,444	\$12,831	\$348,484
EXPENSES								
Landscaping								
70025	L/S - Repairs/Maintenance	0	0	0	(2,100)	0	2,100	0
71005	L/S - Renovations/Improvements	15,160	15,000	(160)	103,411	127,000	23,589	136,581
71065	L/S - Tree Mapping	21,250	0	(21,250)	21,250	130,334	109,084	130,334
71205	Pathway - Trail Repairs	0	0	0	0	45,215	45,215	45,215
71225	L/S - Irrigation	6,740	6,610	(130)	43,808	55,610	11,802	55,610
Total Landscaping		\$43,150	\$21,610	(\$21,540)	\$166,369	\$358,159	\$191,790	\$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	23,044	0	(23,044)	75,186	461,250	386,064	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	264	0	(264)	25,380	17,425	(7,955)	17,425
Total Repairs and Maintenance		\$23,308	\$0	(\$23,308)	\$449,860	\$934,364	\$484,504	\$934,364
Administrative								
77230	Office Supplies	0	0	0	13,400	15,798	2,398	15,798
77530	Bank/Credit Card Service Charges	9	0	(9)	9	0	(9)	0
77765	Rockery Wall Lawsuit	0	0	0	7,838	0	(7,838)	0
Total Administrative		\$9	\$0	(\$9)	\$21,246	\$15,798	(\$5,448)	\$15,798
TOTAL EXPENSES		\$66,466	\$21,610	(\$44,856)	\$637,476	\$1,308,321	\$670,845	\$1,317,902
EXCESS OF REVENUES/EXPENSES		(\$36,197)	\$7,430	(\$43,627)	(\$305,201)	(\$988,877)	\$683,677	(\$969,418)

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
11/30/2018**

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
Assessment Revenue								
40005	Assessments	169,367	171,800	(2,433)	1,821,652	1,867,016	(45,364)	2,038,812
40020	Assessment - Non Member Country Club	2,558	2,940	(382)	27,067	32,340	(5,273)	35,280
46700	Other Revenue	0	0	0	88,362	0	88,362	0
Total Assessment Revenue		\$171,925	\$174,740	(\$2,815)	\$1,937,080	\$1,899,356	\$37,724	\$2,074,092
Operations Revenue								
45550	Activity Fee	1,703	4,000	(2,297)	66,025	51,000	15,025	55,000
45555	Swim Lesson Fee	0	0	0	9,945	8,000	1,945	8,000
45560	Massage Fee	2,957	1,500	1,457	26,608	16,500	10,108	18,000
45565	Guest Fees for Facility	285	1,000	(715)	13,957	19,000	(5,043)	20,000
45570	Instruction Revenue	1,104	1,167	(63)	16,683	12,833	3,850	14,000
45575	Private Party/Room Rental	312	625	(313)	2,517	6,875	(4,358)	7,500
45580	Kids Camp	775	1,000	(225)	60,409	55,000	5,409	60,000
Total Operations Revenue		\$7,136	\$9,292	(\$2,156)	\$196,144	\$169,208	\$26,935	\$182,500
Food & Beverage Revenue								
45845	Sales - Snack Bar Food	10	200	(190)	11,352	17,800	(6,448)	18,000
45885	Sales - Alcohol	299	500	(201)	9,065	9,750	(685)	10,000
45925	Sales - Other, Non Alcohol	28	100	(72)	3,605	4,900	(1,295)	5,000
Total Food & Beverage Revenue		\$337	\$800	(\$463)	\$24,022	\$32,450	(\$8,428)	\$33,000
TOTAL REVENUE		\$179,398	\$184,832	(\$5,434)	\$2,157,247	\$2,101,014	\$56,232	\$2,289,592
EXPENSES								
Cost of Sales								
50005	COS - Snack Bar Supplies	607	0	(607)	2,012	2,000	(12)	2,000
50010	COS - Food	0	100	100	10,219	12,400	2,181	12,500
50015	COS - Alcohol	0	400	400	3,485	3,700	215	3,800
50025	COS - Non Alcohol	0	200	200	2,710	5,800	3,090	6,000
Total Cost of Sales		\$607	\$700	\$93	\$18,427	\$23,900	\$5,473	\$24,300
Operations								
77630	Massage Therapist Payout	2,228	1,333	(895)	20,903	14,667	(6,236)	16,000
77632	Fitness Instructors	7,210	7,917	707	89,164	87,083	(2,081)	95,000
77645	R/M - Fitness Supplies	1,606	1,333	(273)	12,287	14,667	2,380	16,000
72368	Activity Supplies	2,052	2,500	448	19,789	27,500	7,712	30,000
77707	Summer Camp	555	0	(555)	21,884	19,000	(2,884)	19,000
60005	P/R - Administrative	41,000	43,000	2,000	606,422	635,000	28,578	695,000
77110	Travel/Mileage Expense	988	500	(488)	5,650	5,500	(150)	6,000
77125	Recruitment/Employee Relations	111	1,042	931	7,402	11,458	4,057	12,500
77135	Education/Training	0	0	0	0	250	250	250
77290	Mobile Phones/Radios	542	445	(97)	6,058	4,895	(1,163)	5,340
Total Operations		\$56,292	\$58,070	\$1,778	\$789,558	\$820,020	\$30,462	\$895,090
General and Administrative								
77200	Management Fees	1,882	1,841	(41)	22,021	20,250	(1,770)	22,091
77230	Office Supplies	250	400	150	2,275	3,600	1,325	4,000
77260	Postage/Printing	0	83	83	0	917	917	1,000

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
11/30/2018**

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

GL		Nov	Nov	Nov	YTD	YTD	YTD	2018
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77270	Community Website & Newsletter	147	263	116	2,230	2,888	657	3,150
72480	Contracted Services	18,676	11,154	(7,522)	116,093	122,691	6,599	133,845
75085	Patrol Service	324	214	(110)	3,580	2,354	(1,226)	2,568
78105	Ins - Liability & Property	2,991	2,842	(149)	31,210	31,261	51	34,103
77005	Bad Debt	0	833	833	6,667	9,167	2,500	10,000
77015	Fees & Permits	710	500	(210)	12,885	11,000	(1,885)	12,000
77070	Reserve Study Preparation	0	0	0	300	0	(300)	0
78005	Taxes - Real Property	2,309	0	(2,309)	2,309	2,800	491	2,800
77530	Bank/Credit Card Service Charges	225	442	217	5,026	4,858	(168)	5,300
77750	Audit & Tax Service	0	0	0	2,441	2,800	359	2,800
77760	Legal Fees	0	333	333	0	3,667	3,667	4,000
77950	Depreciation Expense	20,069	22,264	2,195	217,846	244,902	27,056	267,166
77055	Town Square Assessments	3,992	6,766	2,775	43,909	74,431	30,523	81,198
Total General and Administrative		\$51,575	\$47,935	(\$3,640)	\$468,791	\$537,586	\$68,794	\$586,021
Building Expense								
72425	Special Projects - TCTC Expansion	2,340	0	(2,340)	24,530	225,000	200,470	500,000
72435	Special Projects	0	3,750	3,750	25,720	41,250	15,530	45,000
72440	R/M - Building	1,211	2,500	1,289	14,541	27,500	12,959	30,000
70005	L/S - Contract	551	2,340	1,789	7,357	25,740	18,383	28,080
72000	R/M - Maintenance Allocation	10,452	5,600	(4,852)	62,712	61,600	(1,112)	67,200
72010	R/M - Supplies, Small Tools & Equipment	2,736	208	(2,528)	6,896	2,292	(4,604)	2,500
76030	Complimentary Supplies	1,678	1,250	(428)	16,685	13,750	(2,935)	15,000
72200	R/M - Janitorial Supplies	399	1,000	601	5,215	11,000	5,785	12,000
72298	Pool/Spa - Chemicals	336	1,125	789	24,045	12,375	(11,670)	13,500
72300	Pool/Spa Service Contract	2,332	917	(1,415)	8,567	10,083	1,516	11,000
72310	Pool/Spa - Repairs & Supplies	0	0	0	25	0	(25)	0
72317	Pool - Utilities	360	1,000	640	9,103	11,000	1,897	12,000
74005	Electricity	(706)	3,400	4,106	32,108	34,000	1,892	37,000
74065	Water	(51)	1,600	1,651	10,076	11,700	1,624	12,000
74070	Sewer & Waste Removal	891	2,500	1,609	8,488	15,200	6,712	17,000
74095	Gas	853	700	(153)	8,487	11,900	3,413	12,800
74125	Telephone	400	315	(85)	4,077	3,465	(612)	3,780
Total Building Expense		\$23,781	\$28,205	\$4,424	\$268,631	\$517,855	\$249,224	\$818,860
Club Loan								
77900	Loan Interest - TCTC	8,309	7,435	(874)	82,513	86,259	3,746	93,875
77925	Loan Processing Fee	0	0	0	3,219	0	(3,219)	0
Total Club Loan		\$8,309	\$7,435	(\$874)	\$85,732	\$86,259	\$527	\$93,875
Reserve								
90000	Reserve Transfer	20,124	20,124	0	221,365	221,365	0	241,489
Total Reserve Expense		\$20,124	\$20,124	\$0	\$221,365	\$221,365	\$0	\$241,489
TOTAL EXPENSES		\$160,687	\$162,469	\$1,782	\$1,852,504	\$2,206,984	\$354,480	\$2,659,635
EXCESS OF REVENUE/EXPENSES		\$18,710	\$22,362	(\$3,652)	\$304,743	(\$105,970)	\$410,712	(\$370,043)
Adjustments								
77950	Depreciation Expense	20,069	22,264	2,195	217,846	244,902	27,056	267,166

**SOA Statement of Revenue & Expenses - The
 Club at Town Center Operating Fund
 SOME Somerset Owners Association
 11/30/2018**

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

GL	Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
23000 Loan Payable - TCTC	(7,134)	0	(7,134)	(36,753)	0	(36,753)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES	<u>\$31,645</u>	<u>\$44,626</u>	<u>(\$8,591)</u>	<u>\$485,836</u>	<u>\$138,932</u>	<u>\$401,015</u>	<u>(\$102,877)</u>

**SOA Statement of Revenue & Expenses - The
Club at Town Center Reserve Fund
SOME Somerset Owners Association
11/30/2018**

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
41000	Reserve Transfer	20,124	20,124	0	221,365	221,365	0	241,489
45645	Interest - Financial	1,813	0	1,813	17,095	0	17,095	0
TOTAL REVENUE		\$21,937	\$20,124	\$1,813	\$238,459	\$221,365	\$17,095	\$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	0	0	0	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	0	0	0	6,492	6,492	6,492
72455	R/M - Pool	0	0	0	9,827	7,154	(2,673)	7,154
Total Repairs and Maintenance		\$0	\$0	\$0	\$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		\$0	\$0	\$0	\$32,394	\$211,859	\$179,465	\$211,859
EXCESS OF REVENUES/EXPENSES		\$21,937	\$20,124	\$1,813	\$206,065	\$9,506	\$196,559	\$29,630

**SOA Statement of Revenue & Expenses -
Gates Operating Fund
SOME Somerset Owners Association
11/30/2018**

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
40005	Assessments	44,488	45,918	(1,430)	464,098	491,274	(27,176)	537,192
45405	Gate Transmitters/Clickers	550	250	300	5,325	2,750	2,575	3,000
TOTAL REVENUE		\$45,038	\$46,168	(\$1,130)	\$469,423	\$494,024	(\$24,601)	\$540,192
EXPENSES								
General and Administrative								
77200	Management Fees	448	438	(10)	4,993	4,822	(172)	5,260
72480	Contracted Services	920	803	(117)	23,927	8,837	(15,090)	9,640
72435	Special Projects	0	0	0	152	25,000	24,848	25,000
60005	P/R - Administrative	11,200	6,067	(5,133)	67,200	66,733	(467)	72,800
75085	Patrol Service	1,620	1,913	293	20,750	21,038	287	22,950
78105	Ins - Liability & Property	626	594	(32)	7,084	6,532	(552)	7,126
77005	Bad Debt	0	375	375	2,934	4,125	1,191	4,500
77070	Reserve Study Preparation	0	200	200	300	200	(100)	200
77750	Audit & Tax Service	0	0	0	698	900	203	900
77760	Legal Fees	0	583	583	0	6,417	6,417	7,000
Total General and Administrative		\$14,814	\$10,973	(\$3,841)	\$128,037	\$144,603	\$16,566	\$155,376
Utilities								
74005	Electricity	94	900	806	2,148	10,040	7,892	10,940
74125	Telephone	1,119	798	(321)	12,981	8,780	(4,201)	9,578
Total Utilities		\$1,213	\$1,698	\$485	\$15,129	\$18,820	\$3,690	\$20,518
Maintenance								
72000	R/M - Maintenance Allocation	5,228	2,832	(2,396)	31,368	31,150	(218)	33,982
72090	R/M - Snow Plowing & Sanding	0	10,000	10,000	47,652	30,000	(17,652)	40,000
72220	Gate Maintenance	536	0	(536)	7,812	10,000	2,188	10,000
72225	Gate - Clickers	0	0	0	6,802	5,000	(1,802)	5,000
Total Maintenance		\$5,764	\$12,832	\$7,068	\$93,634	\$76,150	(\$17,484)	\$88,982
Reserve								
90000	Reserve Transfer	27,389	27,389	0	301,282	301,282	0	328,671
Total Reserve		\$27,389	\$27,389	\$0	\$301,282	\$301,282	\$0	\$328,671
TOTAL EXPENSES		\$49,180	\$52,892	\$3,712	\$538,082	\$540,854	\$2,772	\$593,547
EXCESS OF REVENUE/EXPENSES		(\$4,142)	(\$6,724)	\$2,582	(\$68,659)	(\$46,830)	(\$21,829)	(\$53,355)

SOA Statement of Revenue & Expenses -
Gates Reserve Fund
SOME Somerset Owners Association
11/30/2018

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
41000	Reserve Transfer	27,389	27,389	0	301,282	301,282	0	328,671
45645	Interest - Financial	4,080	0	4,080	38,463	0	38,463	0
TOTAL REVENUE		\$31,469	\$27,389	\$4,080	\$339,744	\$301,282	\$38,463	\$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	79,496	65,360	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	\$326,900	\$220,716	\$326,900
TOTAL EXPENSES		\$0	\$8,200	\$8,200	\$106,184	\$326,900	\$220,716	\$326,900
EXCESS OF REVENUES/EXPENSES		\$31,469	\$19,189	\$12,280	\$233,561	(\$25,618)	\$259,179	\$1,771

**SOA Statement of Revenue & Expenses -
Town Square Operating Fund
SOME Somerset Owners Association
11/30/2018**

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2018 Budget
REVENUE								
40005	Assessments	6,707	6,705	3	73,779	73,751	28	80,456
46700	Other Revenue	0	0	0	10,199	0	10,199	0
TOTAL REVENUE		\$6,707	\$6,705	\$3	\$83,978	\$73,751	\$10,227	\$80,456
EXPENSES								
Landscaping								
70005	L/S - Contract	2,081	2,012	(69)	27,472	22,132	(5,340)	24,144
72090	R/M - Snow Plowing & Sanding	0	3,500	3,500	11,194	13,500	2,306	20,000
Total Landscaping		\$2,081	\$5,512	\$3,431	\$38,665	\$35,632	(\$3,033)	\$44,144
General and Administrative								
77230	Office Supplies	0	5	5	33	55	22	60
77260	Postage/Printing	0	45	45	0	245	245	265
60005	P/R - Administrative	3,120	1,870	(1,250)	18,720	20,570	1,850	22,440
72480	Contracted Services	22,777	1,000	(21,777)	25,875	4,992	(20,883)	5,347
77760	Legal Fees	0	667	667	0	7,333	7,333	8,000
77070	Reserve Study Preparation	0	0	0	0	200	200	200
Total General and Administrative		\$25,897	\$3,587	(\$22,310)	\$44,627	\$33,395	(\$11,232)	\$36,312
TOTAL EXPENSES		\$27,978	\$9,099	(\$18,879)	\$83,293	\$69,027	(\$14,266)	\$80,456
EXCESS OF REVENUE/EXPENSES		(\$21,536)	(\$2,394)	(\$19,142)	\$100	\$4,724	(\$4,624)	\$0

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
11/30/2018

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 Act 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	286,580	289,432	3,399,591	3,448,896	(49,305)
40015	Assessment - Comme	5,185	5,185	5,185	11,198	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,012	79,587	72,144	7,443
40020	Assessment - Non Me	392	377	392	377	797	454	479	478	487	464	487	500	5,683	6,000	(317)
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	9,059	12,500	155,278	150,000	5,278
45125	Arc & Landscape Revi	2,255	3,180	4,810	2,445	7,300	5,835	5,340	4,920	4,715	6,375	6,375	1,833	55,383	21,996	33,387
45156	Late Fee	3,505	4,900	2,200	5,050	3,875	750	2,000	3,075	3,075	3,375	2,702	1,250	35,757	15,000	20,757
45245	Fines	4,550	3,608	50	(350)	(17,500)	(1,750)	1,550	6,650	5,250	7,150	2,900	2,500	14,608	30,000	(15,392)
45645	Interest - Financial	50	59	61	125	109	109	115	120	106	109	97	50	1,110	600	510
45646	Interest - HO	0	(11)	348	1,054	438	81	67	78	69	64	84	100	2,372	1,200	1,172
46005	Green Fee/Equip Rent	839	1,044	536	2,891	5,145	6,188	5,581	5,452	5,333	1,768	1,361	3,000	39,138	36,000	3,138
46015	Community Event Rev	0	0	0	0	0	0	0	0	0	890	50	170	1,110	1,996	(886)
46475	SGCC Lease	0	0	2,221	0	14,486	0	0	0	0	0	1,000	1,800	19,507	21,603	(2,096)
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	\$317,383	\$319,147	\$3,828,618	\$3,805,435	\$23,183
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	22,706	40,000	294,298	326,000	31,702
Total Payroll and Benefits		\$19,500	\$26,692	\$22,706	\$22,706	\$22,706	\$22,706	\$22,706	\$41,660	\$7,504	\$22,706	\$22,706	\$40,000	\$294,298	\$326,000	\$31,702
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	75,635	83,425	915,747	1,001,000	85,253
70025	L/S - Repairs/Mainte	0	0	0	0	2,368	(1,109)	(416)	1,320	482	12,440	3,367	0	18,452	20,000	1,548
71005	L/S - Renovations/Im	500	(14,816)	2,088	61	14,277	14,095	326	9,538	0	4,498	2,350	0	32,917	100,000	67,083
71040	L/S - Ditch Maintenan	0	0	0	0	0	0	0	0	0	0	18,500	0	18,500	20,000	1,500
71225	L/S - Irrigation	0	2,614	0	0	6,612	4,280	(2,614)	4,102	0	466	2,698	0	18,159	45,000	26,841
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	\$102,550	\$83,425	\$1,003,775	\$1,186,500	\$182,725
Repairs and Maintenance																

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
11/30/2018

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 Act 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	5,228	2,800	34,168	33,600	(568)
72090	R/M - Snow Plowing	0	0	26,659	7,251	(33,909)	0	0	0	0	0	0	6,250	6,250	25,000	18,750
72235	Loan Interest - Comm	9,498	9,998	5,805	5,683	23,865	9,455	50,348	17,532	17,454	16,839	17,336	8,641	192,454	108,641	(83,813)
72240	C9 Operations	21,862	21,862	22,061	21,862	21,862	24,485	21,862	24,289	21,862	22,877	22,482	21,862	269,228	320,000	50,772
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	10,000	0	1,158,824	504,500	(654,324)
72440	R/M - Building	0	0	0	0	0	0	0	0	0	340	0	300	640	3,600	2,960
72480	Contracted Services	1,061	2,015	1,651	9,303	4,823	1,747	1,909	4,091	6,566	1,528	670	9,527	44,891	114,325	69,434
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	\$55,716	\$49,380	\$1,707,307	\$1,111,866	(\$595,441)
Utilities																
74005	Electricity	3,157	3,287	2,383	3,315	3,147	2,395	3,394	2,264	3,103	3,347	3,471	2,750	36,013	30,900	(5,113)
74065	Water	2,134	1,074	2,846	13,065	64,252	65,411	61,420	82,424	74,353	30,160	24,844	4,700	426,683	391,400	(35,283)
74070	Sewer & Waste Remo	46	46	46	45	49	46	46	46	46	46	46	143	652	570	(82)
74125	Telephone	107	107	28	82	110	110	148	144	117	12	43	135	1,142	1,620	478
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	\$28,404	\$7,728	\$464,490	\$424,490	(\$40,000)
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	6,655	4,958	55,693	59,500	3,807
Total Community Safety		\$5,827	\$4,352	\$4,167	\$4,314	\$4,314	\$4,314	\$4,425	\$6,545	\$4,608	\$1,332	\$6,655	\$4,958	\$55,813	\$59,500	\$3,687
Administrative																
77005	Bad Debt	0	0	2,499	834	833	833	833	833	0	0	0	833	7,500	10,000	2,500
77015	Fees & Permits	4,959	2,500	(2,500)	575	0	38	0	0	0	0	13,454	2,000	21,026	24,000	2,974
77020	Account Reimbursable	143	(55)	0	(88)	1,762	503	315	396	0	3,277	916	0	7,170	0	(7,170)
77050	Collection Cost	771	1,459	1,711	2,443	1,554	(3,876)	757	1,565	200	1,878	(977)	0	7,484	0	(7,484)
77070	Reserve Study Prepar	0	0	0	0	0	0	0	0	0	300	0	0	300	200	(100)
77135	Education/Training	0	0	0	0	0	0	310	0	0	0	35	0	345	2,800	2,455
77200	Management Fees	4,134	5,580	6,630	7,946	5,550	6,632	6,632	6,632	6,632	6,632	6,632	6,487	76,121	77,845	1,724

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
11/30/2018

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 Act 2018	Dec Bud 2018	Act/Bud	Budget 2018	Variance 2018
77230	Office Supplies	298	389	439	667	(38)	762	2,533	261	0	199	405	750	6,664	5,000	(1,664)
77260	Postage/Printing	59	9,662	0	12,899	19,775	960	(7,076)	428	21	410	10,881	1,750	49,769	21,000	(28,769)
77270	Community Website &	149	50	0	0	0	0	39	108	108	5	63	0	521	700	179
77350	Community Events	154	1,869	110	839	2,938	94	162	0	333	2,464	3,049	500	12,512	12,000	(512)
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	35	75	434	800	366
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	1,631	6,250	46,662	25,000	(21,662)
77740	Consulting/Profession	4,200	4,200	4,080	5,810	5,760	3,360	6,040	11,458	307	9,432	7,608	2,500	64,754	30,000	(34,754)
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	117,685	11,667	193,029	140,000	(53,029)
77765	Rockery Wall Lawsuit	0	0	129,837	31,330	49,137	17,382	33,043	6,813	0	7,989	25,689	0	301,220	0	(301,220)
77900	Loan Interest - TCTC	1,785	1,600	855	5,683	(2,914)	1,783	(8,792)	0	0	0	0	1,632	1,632	20,116	18,484
77922	Loan Interest - Rock	0	0	5,805	5,683	6,904	6,174	(24,497)	(69)	0	0	0	5,556	5,556	66,667	61,111
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	0	200	200	2,400	2,200
Total Administrative		\$16,737	\$62,443	\$182,539	\$78,282	\$99,202	\$36,259	\$30,532	\$28,460	\$10,392	\$41,501	\$187,106	\$40,200	\$813,651	\$443,328	(\$370,323)
Taxes and Insurance																
78005	Taxes - Real Propert	14,701	(126)	0	(494)	0	0	3,452	3,029	(6,496)	3,384	21,741	0	39,191	27,890	(11,301)
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	844	806	9,656	9,671	15
78190	Ins - Directors & Offi	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,223	1,144	1,144	1,223	14,521	14,680	159
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	41	342	4,930	4,100	(830)
Total Taxes and Insurance		\$17,006	\$2,065	\$2,248	\$20,431	(\$14,075)	\$1,728	\$6,029	\$5,606	(\$4,291)	\$5,412	\$23,769	\$2,371	\$68,299	\$56,341	(\$11,958)
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
 11/30/2018

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 Act 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	\$455,947	\$257,102	\$4,756,116	\$3,956,509	(\$799,607)
	EXCESS OF REVENUE/EXPENSES	\$75,245	(\$23,119)	(\$733,571)	(\$163,488)	(\$684,334)	\$21,394	\$545,253	(\$25,986)	\$80,748	\$56,878	(\$138,563)	\$62,045	(\$927,498)	(\$151,074)	(\$776,424)

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
11/30/2018**

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 Act 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	169,367	169,367	171,796	1,993,448	2,038,812	(45,364)
40020 Assessment - Non Me	2,039	1,963	2,039	1,963	4,168	2,381	2,470	2,558	2,558	2,371	2,558	2,940	30,007	35,280	(5,273)
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	\$171,925	\$174,736	\$2,111,816	\$2,074,092	\$37,724
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	1,703	4,000	70,025	55,000	15,025
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	2,957	1,500	28,108	18,000	10,108
45565 Guest Fees for Facilit	682	940	4,758	650	525	3,055	1,781	1,012	269	0	285	1,000	14,957	20,000	(5,043)
45570 Instruction Revenue	1,425	1,615	420	1,748	1,457	1,596	1,978	2,532	1,036	1,772	1,104	1,167	17,850	14,000	3,850
45575 Private Party/Room R	375	0	80	130	170	0	290	250	435	475	312	625	3,142	7,500	(4,358)
45580 Kids Camp	2,680	105	8,165	10,290	20,955	14,118	1,175	(445)	2,306	285	775	5,000	65,409	60,000	5,409
Total Operations Revenue	\$23,071	\$11,984	\$19,170	\$20,451	\$33,585	\$25,680	\$16,718	\$20,116	\$9,610	\$8,623	\$7,136	\$13,292	\$209,435	\$182,500	\$26,935
Food & Beverage Revenue															
45845 Sales - Snack Bar Fo	0	57	18	0	621	4,118	4,023	1,912	565	28	10	200	11,552	18,000	(6,448)
45885 Sales - Alcohol	377	275	1	17	628	2,668	2,589	1,408	552	251	299	250	9,315	10,000	(685)
45925 Sales - Other, Non Al	50	68	22	31	144	1,092	1,183	659	289	39	28	100	3,705	5,000	(1,295)
Total Food & Beverage Revenue	\$427	\$400	\$41	\$48	\$1,393	\$7,878	\$7,794	\$3,979	\$1,406	\$318	\$337	\$550	\$24,572	\$33,000	(\$8,428)
TOTAL REVENUE	\$189,297	\$176,417	\$184,920	\$186,133	\$290,809	\$199,610	\$191,024	\$190,323	\$188,637	\$180,680	\$179,398	\$188,578	\$2,345,824	\$2,289,592	\$56,232

EXPENSES															
Cost of Sales															
50005 COS - Snack Bar Sup	0	0	0	0	919	187	0	129	172	0	607	0	2,012	2,000	(12)
50010 COS - Food	0	0	0	0	1,714	1,353	3,941	0	3,212	0	0	100	10,319	12,500	2,181
50015 COS - Alcohol	247	827	0	0	218	108	910	1,174	0	0	0	100	3,585	3,800	215
50025 COS - Non Alcohol	0	0	73	73	486	746	1,041	291	0	0	0	200	2,910	6,000	3,090

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
11/30/2018**

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 Act 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	\$607	\$400	\$18,827	\$24,300	\$5,473	
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	2,228	1,333	22,236	16,000	(6,236)
77632	Fitness Instructors	7,343	7,545	5,608	8,308	7,258	9,304	10,327	7,431	8,740	10,091	7,210	7,917	97,081	95,000	(2,081)
77645	R/M - Fitness Supplie	141	2,091	1,311	1,302	2,092	787	1,395	1,225	240	97	1,606	1,333	13,620	16,000	2,380
72368	Activity Supplies	1,854	2,369	1,163	1,968	3,532	2,189	1,167	927	1,322	1,246	2,052	2,500	22,289	30,000	7,712
77707	Summer Camp	117	0	0	3,458	1,110	12,755	3,518	441	260	(330)	555	0	21,884	19,000	(2,884)
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	41,000	60,000	666,422	695,000	28,578
77110	Travel/Mileage Expen	0	374	624	549	617	141	584	1,159	337	276	988	500	6,150	6,000	(150)
77125	Recruitment/Employe	0	2,000	0	455	870	2,344	372	333	917	0	111	1,042	8,443	12,500	4,057
77135	Education/Training	0	0	0	0	0	0	0	0	0	0	0	0	250	250	0
77290	Mobile Phones/Radios	0	540	535	0	1,365	0	455	1,745	438	438	542	445	6,503	5,340	(1,163)
Total Operations	\$49,072	\$55,504	\$45,208	\$46,348	\$52,980	\$65,948	\$147,275	\$65,656	\$121,904	\$83,371	\$56,292	\$75,070	\$864,628	\$895,090	\$30,462	
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	1,882	1,841	23,861	22,091	(1,770)
77230	Office Supplies	200	82	87	79	60	366	336	112	412	292	250	400	2,675	4,000	1,325
77260	Postage/Printing	0	0	0	0	0	0	0	0	0	0	83	83	1,000	917	83
77270	Community Website &	347	25	25	676	0	0	362	296	147	206	147	263	2,493	3,150	657
72480	Contracted Services	10,550	8,495	9,773	14,548	7,887	9,458	6,819	10,601	9,452	9,833	18,676	11,154	127,246	133,845	6,599
75085	Patrol Service	112	329	298	308	308	308	316	467	329	481	324	214	3,794	2,568	(1,226)
78105	Ins - Liability & Prope	2,953	2,953	2,953	2,953	2,953	2,953	2,953	2,953	1,641	2,955	2,991	2,842	34,052	34,103	51
77005	Bad Debt	0	0	2,499	834	833	833	833	833	0	0	833	7,500	10,000	2,500	2,500
77015	Fees & Permits	2,652	0	3,090	1,226	270	400	1,748	0	2,158	631	710	1,000	13,885	12,000	(1,885)
77055	Town Square Assess	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992	3,992	6,766	50,675	81,198	30,523
78005	Taxes - Real Propert	0	0	0	0	0	0	0	0	0	2,309	0	2,309	2,800	491	491
78045	Taxes - Federal Inco	0	0	0	0	17,500	0	(10,728)	0	(6,772)	0	0	0	0	0	0
77530	Bank/Credit Card Ser	287	416	221	379	412	746	809	506	717	308	225	442	5,468	5,300	(168)
77750	Audit & Tax Service	0	0	0	0	0	0	2,441	0	0	0	0	2,441	2,800	359	359
77760	Legal Fees	0	0	0	0	0	0	0	0	0	0	333	333	4,000	3,667	333
77950	Depreciation Expense	21,401	21,540	21,540	21,540	21,540	21,505	3,108	21,523	22,346	21,734	20,069	22,264	240,110	267,166	27,056

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
11/30/2018**

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 Act 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	\$51,575	\$48,435	\$516,926	\$586,021	\$69,094
Building Expense															
72425 Special Projects - TC	1,049	432	8,705	1,859	7,115	0	1,920	0	1,110	0	2,340	275,000	299,530	500,000	200,470
72435 Special Projects	0	0	0	0	9,638	1,900	0	0	0	14,183	0	3,750	29,470	45,000	15,530
72440 R/M - Building	796	2,555	0	995	794	1,333	1,491	1,098	3,153	1,115	1,211	2,500	17,041	30,000	12,959
70005 L/S - Contract	0	0	0	551	1,172	960	1,426	1,201	551	945	551	2,340	9,697	28,080	18,383
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	10,452	5,600	68,312	67,200	(1,112)
72010 R/M - Supplies, Small	380	50	0	59	332	0	0	716	1,027	1,596	2,736	208	7,104	2,500	(4,604)
76030 Complimentary Supplie	687	3,501	1,190	1,177	1,328	1,219	2,450	877	984	1,593	1,678	1,250	17,935	15,000	(2,935)
72200 R/M - Janitorial Suppl	405	505	0	631	833	146	786	845	0	666	399	1,000	6,215	12,000	5,785
72298 Pool/Spa - Chemicals	593	85	25	1,240	2,775	2,207	9,425	3,691	3,568	100	336	1,125	25,170	13,500	(11,670)
72300 Pool/Spa Service Con	576	518	21	94	3,624	151	(67)	0	135	1,184	2,332	917	9,484	11,000	1,516
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	360	1,000	10,103	12,000	1,897
74005 Electricity	3,022	2,509	1,460	4,262	2,712	3,642	4,374	4,494	4,096	2,242	(706)	3,000	35,108	37,000	1,892
74065 Water	268	141	134	253	1,570	1,423	371	3,779	1,647	541	(51)	300	10,376	12,000	1,624
74070 Sewer & Waste Remo	1,155	1,156	1,156	406	176	406	406	984	876	876	891	1,800	10,288	17,000	6,712
74095 Gas	407	81	1,807	(760)	913	1,647	821	1,016	812	892	853	900	9,387	12,800	3,413
74125 Telephone	320	315	402	355	320	390	406	402	320	447	400	315	4,392	3,780	(612)
Total Building Expense	\$16,051	\$19,459	\$22,246	\$17,450	\$39,141	\$21,048	\$29,164	\$24,436	\$23,709	\$32,146	\$23,781	\$301,005	\$569,636	\$818,860	\$249,224
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	8,309	7,616	90,129	93,875	3,746
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	\$8,309	\$7,616	\$93,348	\$93,875	\$527
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	\$160,687	\$452,651	\$2,304,855	\$2,659,635	\$354,780

SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
11/30/2018

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 Act 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)	\$18,710	(\$264,073)	\$40,669	(\$370,043)	\$410,712

SOA Projected Statement of Revenue & Expenses - Gates
SOME Somerset Owners Association
 11/30/2018

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 Act 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	44,488	45,918	510,016	537,192	(27,176)
45405 Gate Transmitters/Clic	725	225	250	575	550	375	700	475	625	275	550	250	5,575	3,000	2,575
TOTAL REVENUE	\$41,811	\$40,125	\$41,282	\$41,607	\$41,582	\$41,407	\$41,732	\$41,507	\$48,569	\$44,763	\$45,038	\$46,168	\$515,591	\$540,192	(\$24,601)
EXPENSES															
General and Administrative															
77200 Management Fees	448	448	448	512	448	448	448	448	448	448	448	438	5,431	5,260	(172)
72480 Contracted Services	800	800	7,683	2,883	920	920	920	920	920	6,239	920	803	24,730	9,640	(15,090)
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	11,200	6,067	73,267	72,800	(467)
75085 Patrol Service	1,989	1,646	1,488	1,541	1,541	1,541	1,580	2,338	3,063	2,403	1,620	1,913	22,663	22,950	287
78105 Ins - Liability & Prope	804	804	804	617	617	617	617	617	343	617	626	594	7,678	7,126	(552)
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	0	583	583	7,000	6,417
77005 Bad Debt	0	0	1,125	375	375	309	375	375	0	0	0	375	3,309	4,500	1,191
77070 Reserve Study Prepar	0	0	0	0	0	0	0	0	0	300	0	0	300	200	(100)
Total General and Administrative	\$8,042	\$10,898	\$17,149	\$11,679	\$9,501	\$9,435	\$10,238	\$10,298	\$10,375	\$15,607	\$14,814	\$10,773	\$138,810	\$155,376	\$16,566
Utilities															
74005 Electricity	92	292	181	146	324	256	218	214	212	117	94	900	3,048	10,940	7,892
74125 Telephone	1,724	1,135	1,168	1,165	1,167	1,096	1,097	1,110	1,097	1,103	1,119	798	13,779	9,578	(4,201)
Total Utilities	\$1,816	\$1,427	\$1,349	\$1,312	\$1,491	\$1,353	\$1,316	\$1,324	\$1,310	\$1,220	\$1,213	\$1,698	\$16,828	\$20,518	\$3,690
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	5,228	2,832	34,200	33,982	(218)
72090 R/M - Snow Plowing	0	0	0	0	47,652	0	0	0	0	0	0	10,000	57,652	40,000	(17,652)
72220 Gate Maintenance	996	3,012	213	614	1,275	365	152	85	310	255	536	0	7,812	10,000	2,188
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	\$5,764	\$12,832	\$106,466	\$88,982	(\$17,484)
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
 11/30/2018

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 Act 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	\$49,180	\$52,692	\$590,774	\$593,547	\$2,772
EXCESS OF REVENUES/EXPENSES	\$1,408	(\$5,670)	(\$10,432)	(\$2,002)	(\$48,340)	\$250	(\$2,977)	(\$203)	\$6,571	(\$3,124)	(\$4,142)	(\$6,524)	(\$75,183)	(\$53,355)	(\$21,829)

SOA - Projected Statement of Revenue & Expenses - Town Square
SOME Somerset Owners Association
11/30/2018

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 Act 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	6,707	6,705	80,484	80,456	28
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	\$6,707	\$6,705	\$90,683	\$80,456	\$10,227
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	3,120	1,870	20,590	22,440	1,850
Total Payroll and Benefits		\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$1,560	\$3,120	\$1,870	\$20,590	\$22,440	\$1,850
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	2,081	2,012	29,484	24,144	(5,340)
Total Landscaping		\$2,081	\$2,081	\$2,081	\$2,081	\$3,727	\$2,996	\$3,120	\$2,898	\$2,081	\$2,244	\$2,081	\$2,012	\$29,484	\$24,144	(\$5,340)
Repairs and Maintenance																
72090	R/M - Snow Plowing	0	0	0	11,194	0	0	0	0	0	0	0	6,500	17,694	20,000	2,306
72440	R/M - Building	0	0	0	0	0	0	0	320	0	0	265	0	585	0	(585)
72480	Contracted Services	0	0	0	0	0	0	0	189	0	2,909	22,777	355	26,230	5,347	(20,883)
Total Repairs and Maintenance		\$0	\$0	\$0	\$11,194	\$0	\$0	\$0	\$509	\$0	\$2,909	\$23,042	\$6,855	\$44,509	\$25,347	(\$19,162)
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	0	5	38	60	22
77260	Postage/Printing	0	0	0	0	0	0	0	0	0	0	0	20	20	265	245
77760	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	667	667	8,000	7,333
Total Administrative		\$0	\$0	\$0	\$0	\$0	\$0	\$33	\$0	\$0	\$0	\$0	\$692	\$724	\$8,525	\$7,800
TOTAL EXPENSES		\$3,641	\$3,641	\$3,641	\$14,835	\$5,287	\$4,556	\$4,713	\$4,966	\$3,641	\$6,713	\$28,243	\$11,429	\$95,307	\$80,456	(\$14,851)

SOA - Projected Statement of Revenue & Expenses - Town Square
 SOME Somerset Owners Association
 11/30/2018

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 Act 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)	(\$21,536)	(\$4,724)	(\$4,624)	\$0	(\$4,624)