

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**11/30/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
<b>ASSETS</b>												
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	436,047.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,047.04	0.00	436,047.04
10025	US Bank - Merchant Deposits x8449	5,735.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.05	0.00	5,735.05
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	2,706,233.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,706,233.46	2,706,233.46
11515	Bank United - MM x 2356	0.00	1,292.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.38	1,292.38
11545	UBS Financial Services - Cash x1765	0.00	1,880,816.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880,816.80	1,880,816.80
11550	UBS Financial Services - Portfolio x1765	0.00	1,744,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,000.00	1,744,000.00
11560	Pacific Western - MM x6488	0.00	243,981.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,981.54	243,981.54
11600	Due (To)/From Main Operating	(746,838.97)	13,161.63	851,714.18	0.00	4,833.66	0.00	(122,870.50)	0.00	(13,161.63)	13,161.63	0.00
11605	Due (To)/From Main Reserve	0.00	(4,361,663.86)	0.00	1,170,246.78	0.00	3,191,417.08	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(96,750.62)	0.00	0.00	0.00	96,750.62	0.00	0.00	0.00	0.00
11615	UBS Financial Svcs - Operating Cash	424,618.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,618.36	0.00	424,618.36
<b>TOTAL CASH</b>		<b>\$119,561.48</b>	<b>\$2,227,821.95</b>	<b>\$756,363.56</b>	<b>\$1,170,246.78</b>	<b>\$4,833.66</b>	<b>\$3,191,417.08</b>	<b>(\$26,119.88)</b>	<b>\$0.00</b>	<b>\$854,638.82</b>	<b>\$6,589,485.81</b>	<b>\$7,444,124.63</b>
<b>Homeowner Delinquency</b>												
12000	Assessment Delinquency	64,410.12	0.00	65,178.32	0.00	28,699.00	0.00	15,540.84	0.00	173,828.28	0.00	173,828.28
12040	AR - Fines	48,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,550.00	0.00	48,550.00
12060	AR - Misc. Homeowner Delinquency	87,427.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,427.34	0.00	87,427.34
12063	AR - Special Assessments Delinquency	0.00	458,787.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,787.93	458,787.93
<b>Total Homeowner Delinquency</b>		<b>\$200,387.46</b>	<b>\$458,787.93</b>	<b>\$65,178.32</b>	<b>\$0.00</b>	<b>\$28,699.00</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$309,805.62</b>	<b>\$458,787.93</b>	<b>\$768,593.55</b>
<b>Less Allowance for Doubtful Accounts</b>												
12065	Allowance for Doubtful Accounts - Homeowner	(87,885.11)	0.00	(9,808.70)	0.00	(2,325.00)	0.00	0.00	0.00	(100,018.81)	0.00	(100,018.81)
<b>Net Homeowner Delinquency</b>		<b>\$112,502.35</b>	<b>\$458,787.93</b>	<b>\$55,369.62</b>	<b>\$0.00</b>	<b>\$26,374.00</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$209,786.81</b>	<b>\$458,787.93</b>	<b>\$668,574.74</b>
<b>Other Assets</b>												
12300	AR - Other	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
12355	Accrued Interest Receivable	0.00	9,687.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,687.08	9,687.08
12360	Unamortized Premium	0.00	4,577.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577.42	4,577.42
12900	Due (To)/From Reserves	(105,317.64)	105,317.64	0.00	0.00	0.00	0.00	0.00	0.00	(105,317.64)	105,317.64	0.00
12972	Inventory - Alcohol	0.00	0.00	1,459.00	0.00	0.00	0.00	0.00	0.00	1,459.00	0.00	1,459.00
12973	Inventory - Non-Alcohol	0.00	0.00	1,288.35	0.00	0.00	0.00	0.00	0.00	1,288.35	0.00	1,288.35

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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
12974	Inventory - Food	0.00	0.00	873.00	0.00	0.00	0.00	0.00	0.00	873.00	0.00	873.00
13000	Prepaid Expenses	2,338.84	0.00	14,630.56	0.00	545.37	0.00	0.00	0.00	17,514.77	0.00	17,514.77
13100	Prepaid Insurance	31,980.53	0.00	500.00	0.00	0.00	0.00	0.00	0.00	32,480.53	0.00	32,480.53
16000	FA - Clubhouse Land	2,534,929.38	0.00	674,048.05	0.00	0.00	0.00	0.00	0.00	3,208,977.43	0.00	3,208,977.43
16010	FA - Golf Course Purchase	66,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,587.00	0.00	66,587.00
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	26,407.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,407.89	0.00	26,407.89
17010	FA - Electronic Equipment	0.00	0.00	152,883.32	0.00	0.00	0.00	0.00	0.00	152,883.32	0.00	152,883.32
17020	FA - Pool Furniture & Equipment	0.00	0.00	68,173.51	0.00	0.00	0.00	0.00	0.00	68,173.51	0.00	68,173.51
17030	FA - Fitness Equipment	0.00	0.00	126,297.46	0.00	0.00	0.00	0.00	0.00	126,297.46	0.00	126,297.46
17040	FA - Furniture & Equipment	8,370.91	0.00	168,658.42	0.00	0.00	0.00	0.00	0.00	177,029.33	0.00	177,029.33
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	(18,553.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,553.22)	0.00	(18,553.22)
17505	AD - Golf Course Purchase	(64,367.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,367.43)	0.00	(64,367.43)
17510	AD - Electronic Equipment	0.00	0.00	(134,515.97)	0.00	0.00	0.00	0.00	0.00	(134,515.97)	0.00	(134,515.97)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(53,465.20)	0.00	0.00	0.00	0.00	0.00	(53,465.20)	0.00	(53,465.20)
17530	AD - Fitness Equipment	0.00	0.00	(16,774.99)	0.00	0.00	0.00	0.00	0.00	(16,774.99)	0.00	(16,774.99)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(75,679.53)	0.00	0.00	0.00	0.00	0.00	(84,050.44)	0.00	(84,050.44)
17590	AD - Clubhouse Building	0.00	0.00	(2,633,695.42)	0.00	0.00	0.00	0.00	0.00	(2,633,695.42)	0.00	(2,633,695.42)
<b>Total Other Assets</b>		<b>\$3,427,021.66</b>	<b>\$119,582.14</b>	<b>\$6,295,780.56</b>	<b>\$0.00</b>	<b>\$545.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,723,347.59</b>	<b>\$119,582.14</b>	<b>\$9,842,929.73</b>
<b>TOTAL OTHER ASSETS</b>		<b>\$3,539,524.01</b>	<b>\$578,370.07</b>	<b>\$6,351,150.18</b>	<b>\$0.00</b>	<b>\$26,919.37</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$9,933,134.40</b>	<b>\$578,370.07</b>	<b>\$10,511,504.47</b>
<b>TOTAL ASSETS</b>		<b>\$3,659,085.49</b>	<b>\$2,806,192.02</b>	<b>\$7,107,513.74</b>	<b>\$1,170,246.78</b>	<b>\$31,753.03</b>	<b>\$3,191,417.08</b>	<b>(\$10,579.04)</b>	<b>\$0.00</b>	<b>\$10,787,773.22</b>	<b>\$7,167,855.88</b>	<b>\$17,955,629.10</b>

<b>LIABILITIES</b>												
20000	Prepaid - Assessments	163,761.27	0.00	51,392.40	0.00	12,572.00	0.00	0.00	0.00	227,725.67	0.00	227,725.67
20001	Prepaid - SPA Assessment	0.00	24,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,270.00	24,270.00
20120	AP - Account Setup Fees	935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	0.00	935.00
20135	AP - Precollection Fees	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00	6,750.00
20140	AP - Transfer to Collections	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	0.00	6,650.00
20200	AP - NSF Fees	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00
20300	AP - Homeowner Refunds	5,402.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,402.51	0.00	5,402.51

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**11/30/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
20400	AP - Pending Unclaimed Property	23,644.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,644.07	0.00	23,644.07
20500	AP - Sales/Use Tax	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	37.50	0.00	37.50
21530	Refundable AGC Deposits	218,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,680.00	0.00	218,680.00
22100	Accrued Expenses	32,649.62	0.00	106,901.81	0.00	5,825.98	0.00	2,921.00	0.00	148,298.41	0.00	148,298.41
22150	Insurance Payable	13,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,694.00	0.00	13,694.00
23000	Loan Payable - TCTC	0.00	0.00	1,818,233.07	0.00	0.00	0.00	0.00	0.00	1,818,233.07	0.00	1,818,233.07
23020	Loan Payable - Common	3,786,791.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,786,791.97	0.00	3,786,791.97
<b>TOTAL LIABILITIES</b>		<b>\$4,260,383.44</b>	<b>\$24,270.00</b>	<b>\$1,976,564.78</b>	<b>\$0.00</b>	<b>\$18,397.98</b>	<b>\$0.00</b>	<b>\$2,921.00</b>	<b>\$0.00</b>	<b>\$6,258,267.20</b>	<b>\$24,270.00</b>	<b>\$6,282,537.20</b>
<b>CONTRIBUTED CAPITAL</b>												
33000	Inventory Adjustment	0.00	0.00	3,620.35	0.00	0.00	0.00	0.00	0.00	3,620.35	0.00	3,620.35
37000	Interfund Transfer	8,415.43	(21,815.55)	138,415.06	(125,014.94)	0.00	0.00	0.00	0.00	146,830.49	(146,830.49)	0.00
39500	Members' Equity	(724,297.82)	531,521.83	5,095,900.85	1,173,863.66	33,517.51	2,907,837.22	(1,591.11)	0.00	4,403,529.43	4,613,222.71	9,016,752.14
Excess of Revenue/Expenditures		\$114,584.44	\$2,272,215.74	(\$106,987.30)	\$121,398.06	(\$20,162.46)	\$283,579.86	(\$11,908.93)	\$0.00	(\$24,474.25)	\$2,677,193.66	\$2,652,719.41
<b>TOTAL EQUITY</b>		<b>(\$601,297.95)</b>	<b>\$2,781,922.02</b>	<b>\$5,130,948.96</b>	<b>\$1,170,246.78</b>	<b>\$13,355.05</b>	<b>\$3,191,417.08</b>	<b>(\$13,500.04)</b>	<b>\$0.00</b>	<b>\$4,529,506.02</b>	<b>\$7,143,585.88</b>	<b>\$11,673,091.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$3,659,085.49</b>	<b>\$2,806,192.02</b>	<b>\$7,107,513.74</b>	<b>\$1,170,246.78</b>	<b>\$31,753.03</b>	<b>\$3,191,417.08</b>	<b>(\$10,579.04)</b>	<b>\$0.00</b>	<b>\$10,787,773.22</b>	<b>\$7,167,855.88</b>	<b>\$17,955,629.10</b>

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



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

	2012 December	2013 December	2014 December	2015 December	2016 December	2017 December	2018 December	2019 August	2019 September	2019 October	2019 November	Change From Prior Month	Change from Prior Year
<b>Liabilities</b>													
Homeowner Prepayments	220,235.62	225,952.96	343,594.07	348,424.36	271,318.53	289,191.55	370,604.72	265,612.88	258,836.92	250,609.86	227,725.67	(22,884.19)	(142,879.05)
Set up Fees Payable	0.00	0.00	400.00	400.00	175.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Set-up Fees Payable	2,250.00	3,075.00	4,900.00	10,525.00	11,650.00	12,250.00	305.00	340.00	340.00	340.00	935.00	595.00	630.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	500.00	2,300.00	2,350.00	6,375.00	6,750.00	375.00	6,250.00
AP-Transfer to Collections	210.00	330.00	450.00	1,160.00	1,610.00	1,445.00	525.00	6,475.00	175.00	175.00	6,650.00	6,475.00	6,125.00
AP - NSF Fees	0.00	0.00	0.00	0.00	0.00	525.00	1,425.00	1,375.00	1,400.00	1,325.00	1,425.00	100.00	0.00
Homeowner Refunds	1,858.83	3,183.39	2,364.52	2,815.52	33,354.48	2,377.70	5,381.51	3,662.51	3,853.51	3,396.51	5,402.51	2,006.00	21.00
Pending Unclaimed Property	636.00	2,454.83	1,818.83	1,818.83	60.00	3,887.79	17,869.19	22,863.07	22,863.07	23,463.07	23,644.07	181.00	5,774.88
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	37.18	959.91	1,033.08	24.73	37.50	12.77	0.32
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	184,765.00	234,090.00	229,155.00	227,980.00	218,680.00	(9,300.00)	33,915.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	367,283.56	126,060.15	55,735.02	89,153.89	0.00	(89,153.89)	(367,283.56)
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	163,220.09	99,165.00	109,314.83	87,973.16	148,298.41	60,325.25	(14,921.68)
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	13,694.00	13,694.00	13,694.00	13,694.00	13,694.00	0.00	0.00
Loan Payable-TCTC	2,752,436.97	2,609,602.97	2,459,461.34	2,301,638.18	2,135,755.21	1,961,370.66	1,901,696.12	1,841,369.30	1,833,851.53	1,826,042.30	1,818,233.07	(7,809.23)	(83,463.05)
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	0.00
Loan Payable - SGCC Land Purchase	0.00	0.00	0.00	2,490,659.99	2,354,483.92	2,210,495.03	3,960,951.73	3,835,084.76	3,819,378.67	3,803,085.32	3,786,791.97	(16,293.35)	(174,159.76)
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	0.00
<b>Total Liabilities</b>	<b>3,825,243.89</b>	<b>3,592,421.20</b>	<b>3,636,598.68</b>	<b>5,980,413.22</b>	<b>5,758,682.18</b>	<b>5,400,198.09</b>	<b>6,988,258.10</b>	<b>6,453,051.58</b>	<b>6,351,980.63</b>	<b>6,333,637.84</b>	<b>6,258,267.20</b>	<b>(75,370.64)</b>	<b>(729,990.90)</b>
<b>Equity</b>													
Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.55	3,577.34	3,629.31	3,620.35	(8.96)	3,620.35
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	0.00
Interfund Transfer	24,704.49	129,603.87	16,690.69	19,108.40	13,354.46	97,124.78	9,624.82	95,929.78	95,929.78	143,418.29	146,830.49	3,412.20	137,205.67
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	0.00	0.00
Members' Equity	5,084,712.45	4,861,372.20	5,093,887.19	5,031,390.48	5,350,522.91	5,335,603.41	5,593,366.98	4,403,529.43	4,403,529.43	4,403,529.43	4,403,529.43	0.00	(1,189,837.55)
Excess of Revenues/Expenditures	(249,333.39)	197,650.22	69,305.09	202,207.79	(35,039.45)	(8,579.59)	(976,947.89)	(152,792.78)	(102,400.46)	(154,778.87)	(24,474.25)	130,304.62	952,473.64
<b>Total Equity</b>	<b>5,013,917.94</b>	<b>5,450,701.50</b>	<b>5,582,174.33</b>	<b>5,905,401.04</b>	<b>6,064,191.31</b>	<b>6,159,501.99</b>	<b>4,626,043.91</b>	<b>4,351,157.98</b>	<b>4,400,636.09</b>	<b>4,395,798.16</b>	<b>4,529,506.02</b>	<b>133,707.86</b>	<b>(96,537.89)</b>
<b>Total Liabilities &amp; Equity</b>	<b>8,839,161.83</b>	<b>9,043,122.70</b>	<b>9,218,773.01</b>	<b>11,885,814.26</b>	<b>11,822,873.49</b>	<b>11,559,700.08</b>	<b>11,614,302.01</b>	<b>10,804,209.56</b>	<b>10,752,616.72</b>	<b>10,729,436.00</b>	<b>10,787,773.22</b>	<b>58,337.22</b>	<b>(826,528.79)</b>

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

	2012	2013	2014	2015	2016	2017	2018	2019	2019	2019	2019	Change from	Change from
<b>Assets</b>	December	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	722,027.04	2,717,698.28	2,649,921.13	2,584,620.41	2,706,233.46	121,613.05	1,984,206.42
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	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	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	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	0.00
Bank United Money Market	244,601.73	245,617.69	246,476.27	247,337.85	248,200.43	249,172.00	1,287.19	1,291.36	1,291.78	1,292.11	1,292.38	0.27	5.19
UBS Financial Services - Cash	0.00	0.00	0.00	0.00	52,535.63	41,805.15	305,393.46	1,672,320.94	1,680,074.99	1,781,928.82	1,880,816.80	98,887.98	1,575,423.34
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	1,934,000.00	1,934,000.00	1,837,000.00	1,744,000.00	(93,000.00)	(741,000.00)
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	0.00
Pacific Western Bank MM	0.00	0.00	0.00	0.00	249,049.46	249,174.02	243,582.52	243,885.84	243,920.32	243,953.47	243,981.54	28.07	399.02
Capital One Money Market	248,411.89	247,901.29	249,393.16	248,271.31	249,460.54	251,258.30	237,268.70	0.00	0.00	0.00	0.00	0.00	(237,268.70)
Fidelity Investment -Cash	0.00	0.00	0.00	0.00	0.00	52,746.75	307,320.30	0.16	0.00	0.00	0.00	0.00	(307,320.30)
Fidelity Investment Brokerage Account	0.00	0.00	500,000.00	505,085.91	505,085.91	465,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	(220,000.00)
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	0.00
Union Bank - MM X6092	0.00	0.00	0.00	2,156,150.85	2,160,455.28	160,387.21	1,450.94	0.00	0.00	0.00	0.00	0.00	(1,450.94)
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
Due (to)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176,431.81)	(85,002.81)	3,154.36	13,161.63	10,007.27	13,161.63
<b>Total Cash</b>	<b>3,066,662.75</b>	<b>3,678,193.84</b>	<b>3,887,747.96</b>	<b>4,522,314.06</b>	<b>4,835,131.20</b>	<b>5,178,391.91</b>	<b>4,523,330.15</b>	<b>6,392,764.77</b>	<b>6,424,205.41</b>	<b>6,451,949.17</b>	<b>6,589,485.81</b>	<b>137,536.64</b>	<b>2,066,155.66</b>
<b>Homeowner Delinquency</b>													
AR - Special Assessment Delinquency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,676.71	649,931.71	559,240.36	458,787.93	(100,452.43)	458,787.93
<b>Total Homeowner Delinquency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743,676.71</b>	<b>649,931.71</b>	<b>559,240.36</b>	<b>458,787.93</b>	<b>(100,452.43)</b>	<b>458,787.93</b>
<b>Other Assets</b>													
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	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	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	3,717.38	13,909.80	10,837.54	10,601.29	9,406.70	10,045.64	9,687.08	(358.56)	(1,150.46)
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	8,932.58	3,939.38	5,143.21	4,844.63	4,577.42	(267.21)	(4,355.16)
Due (To)/From Reserves	0.00	0.00	0.00	0.00	0.00	(4,231.73)	(12,719.28)	105,317.64	105,317.64	105,317.64	105,317.64	0.00	118,036.92
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,116.40</b>	<b>26,081.68</b>	<b>7,050.84</b>	<b>119,858.31</b>	<b>119,867.55</b>	<b>120,207.91</b>	<b>119,582.14</b>	<b>(625.77)</b>	<b>112,531.30</b>
<b>Total Assets</b>	<b>3,066,662.75</b>	<b>3,678,193.84</b>	<b>3,887,747.96</b>	<b>4,522,314.06</b>	<b>4,843,247.60</b>	<b>5,204,473.59</b>	<b>4,530,380.99</b>	<b>7,256,299.79</b>	<b>7,194,004.67</b>	<b>7,131,397.44</b>	<b>7,167,855.88</b>	<b>36,458.44</b>	<b>2,637,474.89</b>
<b>Liabilities</b>													
Prepaid - SPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,296.83	29,780.83	28,438.84	24,270	(4,168.84)	24,270.00
AP Open	16,387.70	0.00	8,550.00	2,044.73	5,641.11	21,720.71	21,154.95	56,859.42	9,893.38	0.00	0.00	0.00	-21,154.95
Capital Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
<b>Total Liabilities</b>	<b>17,885.92</b>	<b>0.00</b>	<b>8,550.00</b>	<b>2,044.73</b>	<b>5,641.11</b>	<b>61,751.55</b>	<b>21,154.95</b>	<b>90,156.25</b>	<b>39,674.21</b>	<b>28,438.84</b>	<b>24,270.00</b>	<b>(4,168.84)</b>	<b>3,115.05</b>
<b>Equity</b>													
Interfund Transfer	(24,704.49)	(129,603.87)	(16,690.69)	(19,108.40)	(13,354.46)	(97,124.78)	(9,624.82)	(95,929.78)	(95,929.78)	(143,418.29)	(146,830.49)	(3,412.20)	(137,205.67)
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	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	4,613,222.71	4,613,222.71	4,613,222.71	4,613,222.71	0.00	92,391.08
Excess of Revenues/Expenditures	535,658.52	759,020.88	217,694.81	665,720.02	327,089.39	411,427.33	(1,980.77)	2,648,850.61	2,637,037.53	2,633,154.18	2,677,193.66	44,039.48	2,679,174.43
<b>Total Equity</b>	<b>3,048,776.83</b>	<b>3,678,193.84</b>	<b>3,879,197.96</b>	<b>4,520,269.33</b>	<b>4,837,606.49</b>	<b>5,142,722.04</b>	<b>4,509,226.04</b>	<b>7,166,143.54</b>	<b>7,154,330.46</b>	<b>7,102,958.60</b>	<b>7,143,585.88</b>	<b>40,627.28</b>	<b>2,634,359.84</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,066,662.75</b>	<b>3,678,193.84</b>	<b>3,887,747.96</b>	<b>4,522,314.06</b>	<b>4,843,247.60</b>	<b>5,204,473.59</b>	<b>4,530,380.99</b>	<b>7,256,299.79</b>	<b>7,194,004.67</b>	<b>7,131,397.44</b>	<b>7,167,855.88</b>	<b>36,458.44</b>	<b>2,637,474.89</b>

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 11/30/2019

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL	
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve	
<b>REVENUE</b>											
40005	Assessments	3,159,257	1,869,801	493,280	82,083	5,604,421	0	0	0	0	
40015	Assessment - Commercial	73,575	0	0	0	73,575	0	0	0	0	
40020	Assessment - Non Member Country Club	5,523	26,817	0	0	32,340	0	0	0	0	
41000	Reserve Transfer	0	0	0	0	0	366,667	238,333	258,500	863,500	
43500	Special Assessments	0	0	0	0	0	3,829,380	0	0	3,829,380	
45000	CC&R Transfer Fee	164,083	0	0	0	164,083	0	0	0	0	
45125	Arc & Landscape Review Fees	42,325	0	0	0	42,325	0	0	0	0	
45156	Late Fee	36,622	0	0	0	36,622	0	0	0	0	
45245	Fines	(890)	0	0	0	(890)	0	0	0	0	
45405	Gate Transmitters/Clickers	0	0	4,725	0	4,725	0	0	0	0	
45550	Activity Fee	0	48,213	0	0	48,213	0	0	0	0	
45555	Swim Lesson Fee	0	8,910	0	0	8,910	0	0	0	0	
45560	Massage Fee	0	37,170	0	0	37,170	0	0	0	0	
45565	Guest Fees for Facility	0	11,198	0	0	11,198	0	0	0	0	
45570	Instruction Revenue	0	16,574	0	0	16,574	0	0	0	0	
45575	Private Party/Room Rental	0	950	0	0	950	0	0	0	0	
45580	Kids Camp	0	76,116	0	0	76,116	0	0	0	0	
45645	Interest - Financial	5,268	0	0	0	5,268	27,361	20,006	46,229	93,596	
45646	Interest - HO	2,704	0	0	0	2,704	0	0	0	0	
45845	Sales - Snack Bar Food	0	12,480	0	0	12,480	0	0	0	0	
45885	Sales - Alcohol	0	7,608	0	0	7,608	0	0	0	0	
45925	Sales - Other, Non Alcohol	0	2,798	0	0	2,798	0	0	0	0	
46005	Green Fee/Equip Rental/Merch	33,601	0	0	0	33,601	0	0	0	0	
46015	Community Event Revenue	588	0	0	0	588	0	0	0	0	
46475	SGCC Lease	5,000	0	0	0	5,000	0	0	0	0	
46700	Other Revenue	0	0	0	0	0	0	0	0	0	
90000	Reserve Transfer	(366,667)	(238,333)	(258,500)	0	(863,500)	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>\$3,160,989</b>	<b>\$1,880,303</b>	<b>\$239,505</b>	<b>\$82,083</b>	<b>\$5,362,879</b>	<b>\$4,223,408</b>	<b>\$258,339</b>	<b>\$304,729</b>	<b>\$0</b>	<b>\$4,786,476</b>
<b>EXPENSES</b>											
<b>Cost of Sales</b>											
50005	COS - Snack Bar Supplies	0	2,050	0	0	2,050	0	0	0	0	
50010	COS - Food	0	9,513	0	0	9,513	0	0	0	0	

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 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
50015	COS - Alcohol	0	2,772	0	0	2,772	0	0	0	0	0
50025	COS - Non Alcohol	0	3,002	0	0	3,002	0	0	0	0	0
<b>Total Cost of Sales</b>		<b>\$0</b>	<b>\$17,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,336</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payroll and Benefits</b>											
60005	P/R - Administrative	271,040	673,120	61,600	18,480	1,024,240	0	0	0	0	0
<b>Total Payroll and Benefits</b>		<b>\$271,040</b>	<b>\$673,120</b>	<b>\$61,600</b>	<b>\$18,480</b>	<b>\$1,024,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Landscaping</b>											
70005	L/S - Contract	871,704	7,216	0	26,666	905,586	300	0	0	0	300
70025	L/S - Repairs/Maintenance	13,529	0	0	0	13,529	0	0	0	0	0
71005	L/S - Renovations/Improvements	3,133	0	0	0	3,133	127,691	0	0	0	127,691
71040	L/S - Ditch Maintenance	(5,000)	0	0	0	(5,000)	0	0	0	0	0
71065	L/S - Tree Mapping	0	0	0	0	0	20,468	0	0	0	20,468
71205	Pathway - Trail Repairs	0	0	0	0	0	14,197	0	0	0	14,197
71225	L/S - Irrigation	5,382	0	0	0	5,382	145,985	244	0	0	146,229
<b>Total Landscaping</b>		<b>\$888,748</b>	<b>\$7,216</b>	<b>\$0</b>	<b>\$26,666</b>	<b>\$922,629</b>	<b>\$308,641</b>	<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,885</b>
<b>Repairs and Maintenance</b>											
72000	R/M - Maintenance Allocation	45,386	90,552	45,386	0	181,324	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	0	4,148	0	0	4,148	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	1,617,326	0	0	0	1,617,326
72090	R/M - Snow Plowing & Sanding	43,351	0	70,465	46,236	160,052	0	0	0	0	0
72142	Excercise Equipment	0	0	0	0	0	0	13,855	0	0	13,855
72200	R/M - Janitorial Supplies	0	7,405	0	0	7,405	0	0	0	0	0
72220	Gate Maintenance	0	0	13,498	0	13,498	1,074	0	8,499	0	9,573
72225	Gate - Clickers	0	0	2,437	0	2,437	0	0	0	0	0
72235	Loan Interest - Common	178,988	0	0	0	178,988	0	0	0	0	0
72240	C9 Operations	242,689	0	0	0	242,689	0	0	0	0	0
72298	Pool/Spa - Chemicals	0	34,951	0	0	34,951	0	0	0	0	0
72300	Pool/Spa Service Contract	0	844	0	0	844	0	0	0	0	0
72310	Pool/Spa - Repairs & Supplies	0	0	0	0	0	0	9,906	0	0	9,906
72317	Pool - Utilities	0	14,529	0	0	14,529	0	0	0	0	0



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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
72320	Table & Shade Structure Replacement	0	0	0	0	0	0	3,917	0	0	3,917
72368	Activity Supplies	0	16,972	0	0	16,972	0	0	0	0	0
72385	R/M - Paving	0	0	0	0	0	0	0	12,650	0	12,650
72410	R/M - Equipment	0	0	0	0	0	0	3,239	0	0	3,239
72411	R/M - Golf Cart Equipment	0	0	0	0	0	229	0	0	0	229
72420	R/M - Floor	0	0	0	0	0	0	27,489	0	0	27,489
72425	Special Projects - TCTC Expansion	0	277,692	0	0	277,692	0	0	0	0	0
72435	Special Projects	29,795	0	0	0	29,795	0	0	0	0	0
72440	R/M - Building	0	13,743	0	0	13,743	0	3,342	0	0	3,342
72444	Outdoor Equipment (Canyon 9)	0	0	0	0	0	22,864	0	0	0	22,864
72450	R/M - Paint	0	0	0	0	0	0	3,174	0	0	3,174
72455	R/M - Pool	0	0	0	0	0	0	69,158	0	0	69,158
72480	Contracted Services	64,218	116,256	15,821	(140)	196,156	0	0	0	0	0
<b>Total Repairs and Maintenance</b>		<b>\$604,427</b>	<b>\$577,091</b>	<b>\$147,607</b>	<b>\$46,096</b>	<b>\$1,375,222</b>	<b>\$1,641,494</b>	<b>\$134,079</b>	<b>\$21,149</b>	<b>\$0</b>	<b>\$1,796,721</b>
<b>Building Maintenance</b>											
76030	Complimentary Supplies	0	14,149	0	0	14,149	118	0	0	0	118
<b>Total Building Maintenance</b>		<b>\$0</b>	<b>\$14,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,149</b>	<b>\$118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118</b>
<b>Utilities</b>											
74005	Electricity	37,585	36,658	942	0	75,185	0	0	0	0	0
74035	C9 Electricity	6,529	0	0	0	6,529	0	0	0	0	0
74065	Water	386,362	8,799	0	0	395,160	0	0	0	0	0
74070	Sewer & Waste Removal	436	5,824	0	0	6,261	0	0	0	0	0
74095	Gas	0	15,056	0	0	15,056	0	0	0	0	0
74125	Telephone	354	5,085	15,708	0	21,146	0	0	0	0	0
<b>Total Utilities</b>		<b>\$431,266</b>	<b>\$71,422</b>	<b>\$16,649</b>	<b>\$0</b>	<b>\$519,338</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Safety</b>											
75085	Patrol Service	58,169	4,155	20,774	0	83,098	0	0	0	0	0
76035	Canyon Nine Operational Expenses	2,446	0	0	0	2,446	0	0	0	0	0
<b>Total Community Safety</b>		<b>\$60,614</b>	<b>\$4,155</b>	<b>\$20,774</b>	<b>\$0</b>	<b>\$85,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 11/30/2019

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
<b>Administrative</b>										
77005	Bad Debt	6,785	979	981	0	8,744	0	0	0	0
77015	Fees & Permits	14,543	7,854	0	0	22,397	0	0	0	0
77020	Account Reimbursable	4,077	0	0	0	4,077	0	0	0	0
77050	Collection Cost	(1,687)	0	0	0	(1,687)	0	0	0	0
77055	Town Square Assessments	0	48,850	0	0	48,850	0	0	0	0
77070	Reserve Study Preparation	100	100	100	0	300	0	0	0	0
77110	Travel/Mileage Expense	0	4,191	0	0	4,191	0	0	0	0
77125	Recruitment/Employee Relations	0	6,845	0	0	6,845	0	0	0	0
77135	Education/Training	113	0	0	0	113	0	0	0	0
77200	Management Fees	69,866	20,269	4,283	2,750	97,169	0	0	0	0
77230	Office Supplies	3,324	3,463	0	0	6,787	922	2,618	0	3,540
77260	Postage/Printing	16,439	0	0	0	16,439	0	0	0	0
77270	Community Website & Newsletter	751	2,260	0	0	3,011	0	0	0	0
77290	Mobile Phones/Radios	0	4,975	0	0	4,975	0	0	0	0
77350	Community Events	7,649	0	0	0	7,649	0	0	0	0
77530	Bank/Credit Card Service Charges	385	5,551	0	0	5,936	17	0	0	17
77630	Massage Therapist Payout	0	30,681	0	0	30,681	0	0	0	0
77632	Fitness Instructors	0	94,137	0	0	94,137	0	0	0	0
77645	R/M - Fitness Supplies	0	7,472	0	0	7,472	0	0	0	0
77707	Summer Camp	0	26,788	0	0	26,788	0	0	0	0
77730	Architect Review - Landscape & Custom	27,893	0	0	0	27,893	0	0	0	0
77740	Consulting/Professional Service	19,671	0	0	0	19,671	0	0	0	0
77750	Audit & Tax Service	3,836	25,941	698	0	30,475	0	0	0	0
77760	Legal Fees	204,591	0	0	0	204,591	0	0	0	0
77765	Rockery Wall Lawsuit	325,987	0	0	0	325,987	0	0	0	0
77770	Rock Wall Monitoring	63,041	0	0	0	63,041	0	0	0	0
77900	Loan Interest - TCTC	0	87,695	0	0	87,695	0	0	0	0
77950	Depreciation Expense	11,658	211,148	0	0	222,807	0	0	0	0
77955	Loss/(Gain) on Disposition of Assets	0	222	0	0	222	0	0	0	0
<b>Total Administrative</b>										
		\$779,023	\$589,421	\$6,062	\$2,750	\$1,377,255	\$939	\$2,618	\$0	\$3,557
<b>Taxes and Insurance</b>										
78005	Taxes - Real Property	11,809	0	0	0	11,809	0	0	0	0

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 11/30/2019

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
78045 Taxes - Federal Income	(23,500)	0	0	0	(23,500)	0	0	0	0	0
78105 Ins - Liability & Property	9,466	33,379	6,975	0	49,820	0	0	0	0	0
78190 Ins - Directors & Officers	13,058	0	0	0	13,058	0	0	0	0	0
78240 Ins - Workmens Comp	454	0	0	0	454	0	0	0	0	0
<b>Total Taxes and Insurance</b>	<b>\$11,286</b>	<b>\$33,379</b>	<b>\$6,975</b>	<b>\$0</b>	<b>\$51,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$3,046,404</b>	<b>\$1,987,290</b>	<b>\$259,667</b>	<b>\$93,992</b>	<b>\$5,387,354</b>	<b>\$1,951,192</b>	<b>\$136,941</b>	<b>\$21,149</b>	<b>\$0</b>	<b>\$2,109,282</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$114,584</b>	<b>(\$106,987)</b>	<b>(\$20,162)</b>	<b>(\$11,909)</b>	<b>(\$24,474)</b>	<b>\$2,272,216</b>	<b>\$121,398</b>	<b>\$283,580</b>	<b>\$0</b>	<b>\$2,677,194</b>

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
11/30/2019**

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

GL		Nov	Nov	Nov	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	291,088	290,996	92	3,159,257	3,170,044	(10,787)	3,461,040
40015	Assessment - Commercial	6,689	6,914	(225)	73,575	76,052	(2,477)	82,966
40020	Assessment - Non Member Country Club	454	470	(17)	5,523	5,175	348	5,645
43500	Special Assessments	0	0	0	0	3,852,180	(3,852,180)	3,852,180
45000	CC&R Transfer Fee	16,846	14,583	2,263	164,083	160,417	3,667	175,000
45125	Arc & Landscape Review Fees	3,250	1,000	2,250	42,325	29,000	13,325	30,000
45156	Late Fee	5,775	1,250	4,525	36,622	13,750	22,872	15,000
45245	Fines	3,200	300	2,900	(890)	3,300	(4,190)	3,600
45645	Interest - Financial	552	71	481	5,268	779	4,489	850
45646	Interest - HO	542	100	442	2,704	1,100	1,604	1,200
46005	Green Fee/Equip Rental/Merch	1,248	1,000	248	33,601	33,000	601	34,000
46015	Community Event Revenue	230	0	230	588	500	88	500
46475	SGCC Lease	500	0	500	5,000	27,800	(22,800)	27,800
46700	Other Revenue	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	0	(366,667)	(366,667)	0	(400,000)
90001	Excess Transfer	0	0	0	0	(3,852,180)	3,852,180	(3,852,180)
<b>TOTAL REVENUE</b>		<b>\$297,040</b>	<b>\$283,351</b>	<b>\$13,689</b>	<b>\$3,160,989</b>	<b>\$3,154,250</b>	<b>\$6,739</b>	<b>\$3,437,601</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	80,048	82,083	2,035	871,704	902,917	31,212	985,000
70025	L/S - Repairs/Maintenance	0	0	0	13,529	60,000	46,471	60,000
71005	L/S - Renovations/Improvements	0	0	0	3,133	60,000	56,868	60,000
71040	L/S - Ditch Maintenance	0	0	0	(5,000)	0	5,000	18,500
71225	L/S - Irrigation	0	0	0	5,382	30,000	24,618	30,000
71450	L/S - East Park	0	0	0	0	1,000	1,000	1,000
72090	R/M - Snow Plowing & Sanding	0	2,500	2,500	43,351	7,500	(35,851)	10,000
<b>Total Landscaping</b>		<b>\$80,048</b>	<b>\$84,583</b>	<b>\$4,535</b>	<b>\$932,098</b>	<b>\$1,061,417</b>	<b>\$129,319</b>	<b>\$1,164,500</b>
<b>Utilities and Maintenance</b>								
72000	R/M - Maintenance Allocation	4,126	4,420	294	45,386	48,620	3,234	54,500
74005	Electricity	3,625	3,625	0	37,585	39,875	2,290	43,500
74035	C9 Electricity	254	500	246	6,529	9,500	2,971	10,000
74065	Water	18,302	3,500	(14,802)	386,362	389,000	2,638	392,500
74070	Sewer & Waste Removal	47	48	0	436	523	86	570
74125	Telephone	34	135	101	354	1,485	1,131	1,620
72435	Special Projects	0	0	0	29,795	62,655	32,860	62,655
72440	R/M - Building	0	50	50	0	950	950	1,000
<b>Total Utilities and Maintenance</b>		<b>\$26,388</b>	<b>\$12,278</b>	<b>(\$14,110)</b>	<b>\$506,447</b>	<b>\$552,608</b>	<b>\$46,160</b>	<b>\$566,345</b>
<b>General and Administrative</b>								
77200	Management Fees	6,352	6,283	(69)	69,866	69,112	(754)	75,395
77230	Office Supplies	52	300	248	3,324	5,800	2,476	6,000
77260	Postage/Printing	1,204	8,000	6,796	16,439	22,500	6,061	23,000
60005	P/R - Administrative	24,640	26,400	1,760	271,040	290,400	19,360	337,800
72480	Contracted Services	656	1,500	844	64,218	111,235	47,017	112,735
77740	Consulting/Professional Service	1,118	2,000	882	19,671	28,000	8,329	30,000
77750	Audit & Tax Service	0	0	0	3,836	3,900	64	3,900
77760	Legal Fees	0	4,167	4,167	204,591	45,833	(158,758)	50,000
77765	Rockery Wall Lawsuit	0	10,000	10,000	325,987	190,000	(135,987)	200,000

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
11/30/2019**

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

GL		Nov	Nov	Nov	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77770	Rock Wall Monitoring	4,250	0	(4,250)	63,041	0	(63,041)	0
77530	Bank/Credit Card Service Charges	35	35	0	385	385	0	420
77015	Fees & Permits	13,825	10,000	(3,825)	14,543	23,500	8,958	24,000
77005	Bad Debt	0	833	833	6,785	9,167	2,382	10,000
77050	Collection Cost	0	0	0	(1,687)	0	1,687	0
77070	Reserve Study Preparation	0	0	0	100	200	100	200
77135	Education/Training	0	0	0	113	750	637	750
72298	Pool/Spa - Chemicals	(1,346)	0	1,346	0	0	0	0
77950	Depreciation Expense	1,250	200	(1,050)	11,658	2,200	(9,458)	2,400
78005	Taxes - Real Property	0	0	0	11,809	27,605	15,797	27,605
78045	Taxes - Federal Income	0	0	0	(23,500)	0	23,500	0
77020	Account Reimbursable	0	400	400	4,077	4,600	523	5,000
<b>Total General and Administrative</b>		<b>\$52,036</b>	<b>\$70,118</b>	<b>\$18,082</b>	<b>\$1,066,297</b>	<b>\$835,188</b>	<b>(\$231,110)</b>	<b>\$909,205</b>
<b>AGC Expenses</b>								
77730	Architect Review - Landscape & Custom	34	0	(34)	27,893	40,000	12,107	40,000
<b>Total AGC Expenses</b>		<b>\$34</b>	<b>\$0</b>	<b>(\$34)</b>	<b>\$27,893</b>	<b>\$40,000</b>	<b>\$12,107</b>	<b>\$40,000</b>
<b>C9 Operations and Community Access</b>								
72235	Loan Interest - Common	15,928	16,452	524	178,988	181,441	2,453	197,297
72240	C9 Operations	21,862	21,862	0	242,689	241,138	(1,551)	263,000
<b>Total C9 Operations and Community Access</b>		<b>\$37,790</b>	<b>\$38,314</b>	<b>\$524</b>	<b>\$421,677</b>	<b>\$422,579</b>	<b>\$902</b>	<b>\$460,297</b>
<b>Patrol/Community Events</b>								
75085	Patrol Service	5,112	5,083	(29)	58,169	55,917	(2,252)	61,000
76035	Canyon Nine Operational Expenses	0	0	0	2,446	7,500	5,054	7,500
77350	Community Events	575	3,000	2,425	7,649	11,500	3,851	12,000
77270	Community Website & Newsletter	63	25	(38)	751	455	(296)	1,655
<b>Total Patrol/Community Events</b>		<b>\$5,750</b>	<b>\$8,108</b>	<b>\$2,358</b>	<b>\$69,014</b>	<b>\$75,372</b>	<b>\$6,357</b>	<b>\$82,155</b>
<b>Insurance</b>								
78105	Ins - Liability & Property	947	854	(93)	9,466	9,390	(76)	10,244
78190	Ins - Directors & Officers	1,382	1,253	(128)	13,058	13,787	729	15,040
78240	Ins - Workmens Comp	41	45	4	454	495	41	540
<b>Total Insurance</b>		<b>\$2,370</b>	<b>\$2,152</b>	<b>(\$218)</b>	<b>\$22,978</b>	<b>\$23,672</b>	<b>\$694</b>	<b>\$25,824</b>
<b>TOTAL EXPENSES</b>		<b>\$204,416</b>	<b>\$215,553</b>	<b>\$11,137</b>	<b>\$3,046,404</b>	<b>\$3,010,834</b>	<b>(\$35,570)</b>	<b>\$3,248,326</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$92,624</b>	<b>\$67,798</b>	<b>\$24,826</b>	<b>\$114,584</b>	<b>\$143,415</b>	<b>(\$28,831)</b>	<b>\$189,274</b>
<b>Adjustments</b>								
77950	Depreciation Expense	1,250	200	(1,050)	11,658	2,200	(9,458)	2,400
23020	Loan Payable - Common	(16,293)	0	(16,293)	(174,160)	0	(174,160)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>\$77,851</b>	<b>\$67,998</b>	<b>\$7,483</b>	<b>(\$47,918)</b>	<b>\$145,615</b>	<b>(\$212,449)</b>	<b>\$191,674</b>

SOA Statement of Revenue & Expenses -  
Common Area Reserve Fund  
SOME Somerset Owners Association  
11/30/2019

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	33,333	33,333	0	366,667	366,667	0	400,000
43500	Special Assessments	0	0	0	3,829,380	3,852,180	(22,800)	3,852,180
45645	Interest - Financial	7,987	0	7,987	27,361	0	27,361	0
<b>TOTAL REVENUE</b>		<b>\$41,320</b>	<b>\$33,333</b>	<b>\$7,987</b>	<b>\$4,223,408</b>	<b>\$4,218,847</b>	<b>\$4,561</b>	<b>\$4,252,180</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	0	0	0	300	0	(300)	0
71005	L/S - Renovations/Improvements	754	0	(754)	127,691	136,581	8,890	136,581
71065	L/S - Tree Mapping	0	0	0	20,468	76,420	55,952	76,420
71205	Pathway - Trail Repairs	0	0	0	14,197	43,076	28,879	43,076
71225	L/S - Irrigation	0	0	0	145,985	101,129	(44,856)	101,129
<b>Total Landscaping</b>		<b>\$754</b>	<b>\$0</b>	<b>(\$754)</b>	<b>\$308,641</b>	<b>\$357,206</b>	<b>\$48,565</b>	<b>\$357,206</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	8,380	0	(8,380)	1,617,326	1,795,031	177,705	1,795,031
72100	R/M - Lighting Maintenance	0	0	0	0	15,814	15,814	15,814
72220	Gate Maintenance	0	0	0	1,074	0	(1,074)	0
72411	R/M - Golf Cart Equipment	0	0	0	229	7,501	7,272	7,501
72440	R/M - Building	0	0	0	0	14,798	14,798	14,798
72444	Outdoor Equipment (Canyon 9)	22,864	0	(22,864)	22,864	21,302	(1,562)	21,302
<b>Total Repairs and Maintenance</b>		<b>\$31,244</b>	<b>\$0</b>	<b>(\$31,244)</b>	<b>\$1,641,494</b>	<b>\$1,854,446</b>	<b>\$212,952</b>	<b>\$1,854,446</b>
Administrative								
77230	Office Supplies	0	0	0	922	1,891	969	1,891
77530	Bank/Credit Card Service Charges	0	0	0	17	0	(17)	0
<b>Total Administrative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939</b>	<b>\$1,891</b>	<b>\$952</b>	<b>\$1,891</b>
<b>TOTAL EXPENSES</b>		<b>\$31,998</b>	<b>\$0</b>	<b>(\$31,998)</b>	<b>\$1,951,073</b>	<b>\$2,213,543</b>	<b>\$262,470</b>	<b>\$2,213,543</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$9,323</b>	<b>\$33,333</b>	<b>(\$24,011)</b>	<b>\$2,272,216</b>	<b>\$2,005,304</b>	<b>\$266,912</b>	<b>\$2,038,637</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
11/30/2019**

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
<b>Assessment Revenue</b>								
40005	Assessments	173,728	173,639	89	1,869,801	1,880,125	(10,324)	2,053,764
40020	Assessment - Non Member Country Club	2,381	2,470	(88)	26,817	27,165	(348)	29,635
90000	Reserve Transfer	(21,667)	(21,667)	0	(238,333)	(238,333)	0	(260,000)
<b>Total Assessment Revenue</b>		<b>\$154,443</b>	<b>\$154,442</b>	<b>\$1</b>	<b>\$1,658,285</b>	<b>\$1,668,957</b>	<b>(\$10,672)</b>	<b>\$1,823,399</b>
<b>Operations Revenue</b>								
45550	Activity Fee	1,008	3,000	(1,992)	48,213	57,000	(8,787)	60,000
45555	Swim Lesson Fee	0	0	0	8,910	10,000	(1,090)	10,000
45560	Massage Fee	3,749	2,500	1,249	37,170	20,000	17,170	22,000
45565	Guest Fees for Facility	116	1,200	(1,084)	11,198	18,800	(7,602)	20,000
45570	Instruction Revenue	624	800	(176)	16,574	13,200	3,374	14,000
45575	Private Party/Room Rental	0	850	(850)	950	4,050	(3,100)	4,350
45580	Kids Camp	922	800	122	76,116	83,700	(7,584)	90,700
<b>Total Operations Revenue</b>		<b>\$6,419</b>	<b>\$9,150</b>	<b>(\$2,731)</b>	<b>\$199,131</b>	<b>\$206,750</b>	<b>(\$7,619)</b>	<b>\$221,050</b>
<b>Food &amp; Beverage Revenue</b>								
45845	Sales - Snack Bar Food	0	100	(100)	12,480	16,500	(4,020)	18,000
45885	Sales - Alcohol	152	1,000	(848)	7,608	10,000	(2,392)	10,000
45925	Sales - Other, Non Alcohol	2	50	(48)	2,798	4,950	(2,152)	5,000
<b>Total Food &amp; Beverage Revenue</b>		<b>\$154</b>	<b>\$1,150</b>	<b>(\$996)</b>	<b>\$22,887</b>	<b>\$31,450</b>	<b>(\$8,563)</b>	<b>\$33,000</b>
<b>TOTAL REVENUE</b>		<b>\$161,016</b>	<b>\$164,742</b>	<b>(\$3,726)</b>	<b>\$1,880,303</b>	<b>\$1,907,157</b>	<b>(\$26,854)</b>	<b>\$2,077,449</b>
<b>EXPENSES</b>								
<b>Cost of Sales</b>								
50005	COS - Snack Bar Supplies	0	0	0	2,050	2,200	150	2,200
50010	COS - Food	0	500	500	9,513	12,500	2,987	12,500
50015	COS - Alcohol	27	200	173	2,772	3,800	1,028	3,800
50025	COS - Non Alcohol	0	100	100	3,002	4,400	1,398	4,500
<b>Total Cost of Sales</b>		<b>\$27</b>	<b>\$800</b>	<b>\$773</b>	<b>\$17,336</b>	<b>\$22,900</b>	<b>\$5,564</b>	<b>\$23,000</b>
<b>Operations</b>								
77630	Massage Therapist Payout	2,427	1,500	(927)	30,681	18,000	(12,681)	20,000
77632	Fitness Instructors	6,563	7,000	437	94,137	89,000	(5,137)	95,000
77645	R/M - Fitness Supplies	424	1,000	576	7,472	14,000	6,528	16,000
72368	Activity Supplies	1,215	1,000	(215)	16,972	27,000	10,028	30,000
77707	Summer Camp	0	100	100	26,788	27,000	212	27,000
60005	P/R - Administrative	40,000	40,000	0	673,120	680,000	6,880	740,000
77110	Travel/Mileage Expense	576	400	(176)	4,191	5,100	909	6,000
77125	Recruitment/Employee Relations	0	500	500	6,845	11,500	4,655	12,500
77290	Mobile Phones/Radios	515	500	(15)	4,975	4,900	(75)	5,400
<b>Total Operations</b>		<b>\$51,719</b>	<b>\$52,000</b>	<b>\$281</b>	<b>\$865,181</b>	<b>\$876,500</b>	<b>\$11,319</b>	<b>\$951,900</b>
<b>General and Administrative</b>								
77200	Management Fees	1,843	1,977	134	20,269	21,746	1,477	23,723
77230	Office Supplies	0	150	150	3,463	3,900	437	4,000
77260	Postage/Printing	0	0	0	0	500	500	500
77270	Community Website & Newsletter	201	118	(83)	2,260	2,097	(163)	2,215

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
11/30/2019**

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

GL		Nov	Nov	Nov	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
72480	Contracted Services	15,443	10,000	(5,443)	116,256	120,000	3,744	130,000
75085	Patrol Service	365	180	(185)	4,155	2,820	(1,335)	3,000
78105	Ins - Liability & Property	3,340	3,010	(329)	33,379	33,113	(267)	36,123
77005	Bad Debt	0	833	833	979	9,167	8,188	10,000
77015	Fees & Permits	0	0	0	7,854	12,000	4,146	12,000
77070	Reserve Study Preparation	0	0	0	100	0	(100)	0
78005	Taxes - Real Property	0	0	0	0	1,400	1,400	1,400
77530	Bank/Credit Card Service Charges	215	300	85	5,551	5,100	(451)	5,300
77750	Audit & Tax Service	0	0	0	25,941	2,800	(23,141)	2,800
77760	Legal Fees	0	0	0	0	2,000	2,000	2,000
77950	Depreciation Expense	21,453	22,264	810	211,148	244,902	33,754	267,166
77955	Loss/(Gain) on Disposition of Assets	222	0	(222)	222	0	(222)	0
77055	Town Square Assessments	4,441	4,441	0	48,850	48,851	1	53,292
<b>Total General and Administrative</b>		<b>\$47,523</b>	<b>\$43,273</b>	<b>(\$4,250)</b>	<b>\$480,427</b>	<b>\$510,396</b>	<b>\$29,968</b>	<b>\$553,519</b>
<b>Building Expense</b>								
72425	Special Projects - TCTC Expansion	0	0	0	277,692	331,000	53,308	331,000
72440	R/M - Building	1,610	2,000	390	13,743	20,000	6,257	25,000
70005	L/S - Contract	551	551	0	7,216	8,561	1,345	9,112
72000	R/M - Maintenance Allocation	8,232	8,820	588	90,552	97,020	6,468	107,340
72010	R/M - Supplies, Small Tools & Equipment	0	50	50	4,148	2,350	(1,798)	2,500
76030	Complimentary Supplies	430	1,000	570	14,149	14,500	351	16,500
72200	R/M - Janitorial Supplies	49	1,000	951	7,405	10,800	3,395	12,000
72298	Pool/Spa - Chemicals	2,877	1,000	(1,877)	34,951	15,000	(19,951)	15,000
72300	Pool/Spa Service Contract	0	0	0	844	0	(844)	0
72317	Pool - Utilities	2,565	1,500	(1,065)	14,529	12,000	(2,529)	15,000
74005	Electricity	3,100	3,100	0	36,658	37,300	642	40,500
74065	Water	144	800	656	8,799	13,500	4,701	14,000
74070	Sewer & Waste Removal	1,145	1,900	755	5,824	15,000	9,176	17,000
74095	Gas	2,737	1,000	(1,737)	15,056	11,800	(3,256)	12,800
74125	Telephone	501	340	(161)	5,085	3,740	(1,345)	4,080
<b>Total Building Expense</b>		<b>\$23,942</b>	<b>\$23,061</b>	<b>(\$881)</b>	<b>\$536,651</b>	<b>\$592,571</b>	<b>\$55,920</b>	<b>\$621,832</b>
<b>Club Loan</b>								
77900	Loan Interest - TCTC	7,634	7,898	265	87,695	87,109	(586)	94,721
<b>Total Club Loan</b>		<b>\$7,634</b>	<b>\$7,898</b>	<b>\$265</b>	<b>\$87,695</b>	<b>\$87,109</b>	<b>(\$586)</b>	<b>\$94,721</b>
<b>TOTAL EXPENSES</b>		<b>\$130,846</b>	<b>\$127,033</b>	<b>(\$3,813)</b>	<b>\$1,987,290</b>	<b>\$2,089,475</b>	<b>\$102,185</b>	<b>\$2,244,972</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$30,171</b>	<b>\$37,709</b>	<b>(\$7,539)</b>	<b>(\$106,987)</b>	<b>(\$182,318)</b>	<b>\$75,331</b>	<b>(\$167,523)</b>
<b>Adjustments</b>								
77950	Depreciation Expense	21,453	22,264	810	211,148	244,902	33,754	267,166
23000	Loan Payable - TCTC	(7,809)	0	(7,809)	(83,463)	0	(83,463)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>\$43,815</b>	<b>\$59,973</b>	<b>(\$14,538)</b>	<b>\$20,698</b>	<b>\$62,584</b>	<b>\$25,622</b>	<b>\$534,322</b>



**SOA Statement of Revenue & Expenses - The  
Club at Town Center Reserve Fund  
SOME Somerset Owners Association  
11/30/2019**

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	21,667	21,667	0	238,333	238,333	0	260,000
45645	Interest - Financial	0	0	0	20,006	0	20,006	0
<b>TOTAL REVENUE</b>		<b>\$21,667</b>	<b>\$21,667</b>	<b>\$0</b>	<b>\$258,339</b>	<b>\$238,333</b>	<b>\$20,006</b>	<b>\$260,000</b>
<b>EXPENSES</b>								
Landscaping								
71225	L/S - Irrigation	0	0	0	244	2,166	1,922	2,166
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244</b>	<b>\$2,166</b>	<b>\$1,922</b>	<b>\$2,166</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	101,295	101,295	101,295
72100	R/M - Lighting Maintenance	0	0	0	0	34,850	34,850	34,850
72142	Excercise Equipment	0	0	0	13,855	36,054	22,199	36,054
72165	Snack Shack Appliance Replacement	0	0	0	0	10,160	10,160	10,160
72170	Appliance Replacement	0	0	0	0	3,152	3,152	3,152
72310	Pool/Spa - Repairs & Supplies	0	0	0	9,906	57,749	47,843	57,749
72320	Table & Shade Structure Replacement	0	0	0	3,917	19,071	15,154	19,071
72400	R/M - Concrete Borders	0	0	0	0	101,295	101,295	101,295
72410	R/M - Equipment	0	0	0	3,239	17,062	13,823	17,062
72420	R/M - Floor	6,144	0	(6,144)	27,489	36,480	8,991	36,480
72440	R/M - Building	220	0	(220)	3,342	85,942	82,600	85,942
72445	R/M - Roof	0	0	0	0	51,250	51,250	51,250
72450	R/M - Paint	0	0	0	3,174	171,372	168,198	171,372
72455	R/M - Pool	4,087	0	(4,087)	69,158	19,315	(49,843)	19,315
<b>Total Repairs and Maintenance</b>		<b>\$10,450</b>	<b>\$0</b>	<b>(\$10,450)</b>	<b>\$134,079</b>	<b>\$745,047</b>	<b>\$610,968</b>	<b>\$745,047</b>
Administrative								
77230	Office Supplies	0	0	0	2,618	9,771	7,153	9,771
<b>Total Administrative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,618</b>	<b>\$9,771</b>	<b>\$7,153</b>	<b>\$9,771</b>
<b>TOTAL EXPENSES</b>		<b>\$10,450</b>	<b>\$0</b>	<b>(\$10,450)</b>	<b>\$136,941</b>	<b>\$756,984</b>	<b>\$620,043</b>	<b>\$756,984</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$11,217</b>	<b>\$21,667</b>	<b>(\$10,450)</b>	<b>\$121,398</b>	<b>(\$518,651)</b>	<b>\$640,049</b>	<b>(\$496,984)</b>

**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
SOME Somerset Owners Association  
11/30/2019**

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	47,112	47,196	(84)	493,280	501,012	(7,732)	548,208
45405	Gate Transmitters/Clickers	375	0	375	4,725	6,000	(1,275)	6,000
90000	Reserve Transfer	(23,500)	(23,500)	0	(258,500)	(258,500)	0	(282,000)
<b>TOTAL REVENUE</b>		<b>\$23,987</b>	<b>\$23,696</b>	<b>\$291</b>	<b>\$239,505</b>	<b>\$248,512</b>	<b>(\$9,007)</b>	<b>\$272,208</b>
<b>EXPENSES</b>								
General and Administrative								
77200	Management Fees	390	455	65	4,283	5,005	722	5,485
72480	Contracted Services	1,320	700	(620)	15,821	7,700	(8,121)	8,400
60005	P/R - Administrative	5,600	6,000	400	61,600	66,000	4,400	74,000
75085	Patrol Service	1,826	1,955	129	20,774	21,505	731	23,460
78105	Ins - Liability & Property	698	629	(69)	6,975	6,919	(56)	7,548
77005	Bad Debt	0	375	375	981	4,125	3,144	4,500
77070	Reserve Study Preparation	0	0	0	100	200	100	200
77750	Audit & Tax Service	0	0	0	698	900	203	900
77760	Legal Fees	0	198	198	0	2,181	2,181	2,379
<b>Total General and Administrative</b>		<b>\$9,833</b>	<b>\$10,312</b>	<b>\$479</b>	<b>\$111,232</b>	<b>\$114,535</b>	<b>\$3,302</b>	<b>\$126,872</b>
Utilities								
74005	Electricity	78	600	522	942	6,600	5,658	7,200
74125	Telephone	1,553	1,133	(420)	15,708	12,463	(3,245)	13,596
<b>Total Utilities</b>		<b>\$1,631</b>	<b>\$1,733</b>	<b>\$102</b>	<b>\$16,649</b>	<b>\$19,063</b>	<b>\$2,414</b>	<b>\$20,796</b>
Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	45,386	48,620	3,234	53,540
72090	R/M - Snow Plowing & Sanding	0	10,000	10,000	70,465	45,000	(25,465)	55,000
72220	Gate Maintenance	4,338	1,000	(3,338)	13,498	8,000	(5,498)	10,000
72225	Gate - Clickers	0	0	0	2,437	6,000	3,563	6,000
<b>Total Maintenance</b>		<b>\$8,464</b>	<b>\$15,420</b>	<b>\$6,956</b>	<b>\$131,786</b>	<b>\$107,620</b>	<b>(\$24,166)</b>	<b>\$124,540</b>
<b>TOTAL EXPENSES</b>		<b>\$19,928</b>	<b>\$27,465</b>	<b>\$7,537</b>	<b>\$259,667</b>	<b>\$241,218</b>	<b>(\$18,450)</b>	<b>\$272,208</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$4,059</b>	<b>(\$3,769)</b>	<b>\$7,828</b>	<b>(\$20,162)</b>	<b>\$7,294</b>	<b>(\$27,457)</b>	<b>\$0</b>

SOA Statement of Revenue & Expenses -  
Gates Reserve Fund  
SOME Somerset Owners Association  
11/30/2019

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	23,500	23,500	0	258,500	258,500	0	282,000
45645	Interest - Financial	0	0	0	46,229	0	46,229	0
<b>TOTAL REVENUE</b>		<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$304,729</b>	<b>\$258,500</b>	<b>\$46,229</b>	<b>\$282,000</b>
<b>EXPENSES</b>								
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	30,750	30,750	30,750
72220	Gate Maintenance	0	0	0	8,499	65,210	56,711	65,210
72385	R/M - Paving	0	0	0	12,650	0	(12,650)	0
72450	R/M - Paint	0	0	0	0	2,154	2,154	2,154
<b>Total Repairs and Maintenance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,149</b>	<b>\$98,114</b>	<b>\$76,965</b>	<b>\$98,114</b>
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,149</b>	<b>\$98,114</b>	<b>\$76,965</b>	<b>\$98,114</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$283,580</b>	<b>\$160,386</b>	<b>\$123,194</b>	<b>\$183,886</b>

SOA Statement of Revenue & Expenses -  
Town Square Operating Fund  
SOME Somerset Owners Association  
11/30/2019

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

GL		Nov Actual	Nov Budget	Nov Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	7,462	7,462	0	82,083	82,083	0	89,545
<b>TOTAL REVENUE</b>		<b>\$7,462</b>	<b>\$7,462</b>	<b>\$0</b>	<b>\$82,083</b>	<b>\$82,083</b>	<b>\$0</b>	<b>\$89,545</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	2,081	2,333	252	26,666	25,667	(999)	28,000
72090	R/M - Snow Plowing & Sanding	0	1,000	1,000	46,236	23,000	(23,236)	24,000
<b>Total Landscaping</b>		<b>\$2,081</b>	<b>\$3,333</b>	<b>\$1,252</b>	<b>\$72,902</b>	<b>\$48,667</b>	<b>(\$24,235)</b>	<b>\$52,000</b>
General and Administrative								
77200	Management Fees	250	0	(250)	2,750	0	(2,750)	0
77230	Office Supplies	0	0	0	0	15	15	30
77260	Postage/Printing	0	0	0	0	40	40	175
60005	P/R - Administrative	1,680	1,800	120	18,480	19,800	1,320	21,600
72480	Contracted Services	0	250	250	(140)	2,750	2,890	3,000
77760	Legal Fees	0	208	208	0	2,292	2,292	2,500
<b>Total General and Administrative</b>		<b>\$1,930</b>	<b>\$2,258</b>	<b>\$328</b>	<b>\$21,090</b>	<b>\$24,897</b>	<b>\$3,807</b>	<b>\$27,305</b>
<b>TOTAL EXPENSES</b>		<b>\$4,011</b>	<b>\$5,592</b>	<b>\$1,581</b>	<b>\$93,992</b>	<b>\$73,563</b>	<b>(\$20,429)</b>	<b>\$79,305</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$3,451</b>	<b>\$1,870</b>	<b>\$1,581</b>	<b>(\$11,909)</b>	<b>\$8,520</b>	<b>(\$20,429)</b>	<b>\$10,240</b>

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**11/30/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<b>REVENUE</b>																
40005	Assessments	286,580	286,580	286,580	286,580	286,580	286,580	286,580	286,580	288,857	286,672	291,088	290,996	3,450,253	3,461,040	(10,787)
40015	Assessment - Co	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,914	80,489	82,966	(2,477)
40020	Assessment - No	454	454	454	701	588	437	487	487	521	487	454	470	5,993	5,645	348
43500	Special Assessme	0	0	0	0	0	0	0	0	0	0	0	0	0	3,852,180	(3,852,180)
45000	CC&R Transfer F	8,290	10,187	10,559	16,687	12,883	21,216	16,429	22,145	14,709	14,133	16,846	14,583	178,667	175,000	3,667
45125	Arc & Landscape	4,675	3,335	5,315	6,550	3,475	7,425	3,050	3,000	1,375	875	3,250	1,000	43,325	30,000	13,325
45156	Late Fee	1,975	(450)	5,200	750	4,072	2,750	3,250	4,125	4,525	4,650	5,775	1,250	37,872	15,000	22,872
45245	Fines	4,450	(1,150)	2,300	(4,671)	3,300	3,300	(175)	1,750	2,450	(15,644)	3,200	300	(590)	3,600	(4,190)
45645	Interest - Financi	173	182	69	58	145	1,104	908	735	701	640	552	71	5,338	850	4,489
45646	Interest - HO	79	17	102	177	150	218	243	260	311	606	542	100	2,804	1,200	1,604
46005	Green Fee/Equip	248	7	1,067	3,314	3,536	6,377	6,103	5,546	3,856	2,299	1,248	1,000	34,601	34,000	601
46015	Community Event	0	0	0	0	0	0	0	0	0	358	230	0	588	500	88
46475	SGCC Lease	0	500	500	15,622	1,000	500	0	(15,122)	500	1,000	500	0	5,000	27,800	(22,800)
46700	Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)	(400,000)	0
90001	Excess Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,852,180)	3,852,180
<b>TOTAL REVENUE</b>		<b>\$280,279</b>	<b>\$273,016</b>	<b>\$285,501</b>	<b>\$299,124</b>	<b>\$289,083</b>	<b>\$303,262</b>	<b>\$290,230</b>	<b>\$282,862</b>	<b>\$291,161</b>	<b>\$269,431</b>	<b>\$297,040</b>	<b>\$283,351</b>	<b>\$3,444,340</b>	<b>\$3,437,601</b>	<b>\$6,739</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	P/R - Administrat	24,640	26,390	22,890	24,640	24,640	24,640	24,640	24,640	24,640	24,640	24,640	47,400	318,440	337,800	19,360
<b>Total Payroll and Benefits</b>		<b>\$24,640</b>	<b>\$26,390</b>	<b>\$22,890</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$47,400</b>	<b>\$318,440</b>	<b>\$337,800</b>	<b>\$19,360</b>
<b>Landscaping</b>																
70005	L/S - Contract	75,635	75,635	80,048	80,048	80,048	80,048	80,048	80,048	80,048	80,048	80,048	82,083	953,788	985,000	31,212
70025	L/S - Repairs/Ma	159	972	696	125	0	1,537	0	3,250	0	6,789	0	0	13,529	60,000	46,471
71005	L/S - Renovation	0	0	474	0	0	2,659	0	0	0	0	0	0	3,133	60,000	56,868
71040	L/S - Ditch Maint	0	0	0	0	(5,000)	0	0	0	0	0	0	18,500	13,500	18,500	5,000
71225	L/S - Irrigation	0	0	1,961	0	789	2,324	308	0	0	0	0	0	5,382	30,000	24,618
71450	L/S - East Park	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**11/30/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<b>Total Landscaping</b>		\$75,795	\$76,607	\$83,179	\$80,173	\$75,837	\$86,568	\$80,356	\$83,298	\$80,048	\$86,838	\$80,048	\$100,583	\$989,331	\$1,154,500	\$165,169
<b>Repairs and Maintenance</b>																
72000	R/M - Maintenan	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	5,880	51,266	54,500	3,234
72010	R/M - Supplies,	0	0	0	0	0	0	0	303	0	(303)	0	0	0	0	0
72090	R/M - Snow Plo	9,173	34,178	0	0	0	0	0	0	0	0	0	2,500	45,851	10,000	(35,851)
72235	Loan Interest - C	17,064	16,998	13,998	16,860	16,254	16,725	16,121	16,591	16,522	15,928	15,928	15,856	194,844	197,297	2,453
72240	C9 Operations	21,862	21,862	21,862	24,069	21,862	21,862	21,862	21,862	21,862	21,862	21,862	21,862	264,551	263,000	(1,551)
72298	Pool/Spa - Chemi	0	0	0	0	0	0	0	0	0	1,346	(1,346)	0	0	0	0
72368	Activity Supplies	0	0	0	0	0	0	1,172	(1,172)	254	(254)	0	0	0	0	0
72435	Special Projects	0	0	0	0	0	29,795	0	0	0	0	0	0	29,795	62,655	32,860
72440	R/M - Building	0	0	0	0	0	0	0	0	0	0	0	50	50	1,000	950
72480	Contracted Servic	640	(589)	4,162	14,120	16,102	13,179	6,017	6,431	2,920	580	656	1,500	65,718	112,735	47,017
76035	Canyon Nine Oper	0	0	0	0	880	0	823	191	460	92	0	0	2,446	7,500	5,054
<b>Total Repairs and Maintenance</b>		\$52,865	\$76,575	\$44,148	\$59,175	\$59,224	\$85,687	\$50,121	\$48,333	\$46,143	\$43,376	\$41,226	\$47,648	\$654,521	\$708,687	\$54,166
<b>Utilities</b>																
74005	Electricity	3,442	2,335	3,285	3,149	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	41,210	43,500	2,290
74035	C9 Electricity	1,270	120	120	120	410	296	296	296	1,438	1,910	254	500	7,029	10,000	2,971
74065	Water	1,832	1,239	(4,416)	2,090	69,000	64,909	69,404	70,000	65,000	29,000	18,302	3,500	389,862	392,500	2,638
74070	Sewer & Waste R	46	5	45	46	52	46	46	7	47	47	47	48	484	570	86
74125	Telephone	31	31	31	31	31	31	31	34	34	34	34	135	489	1,620	1,131
<b>Total Utilities</b>		\$6,622	\$3,732	(\$934)	\$5,436	\$73,118	\$68,908	\$73,402	\$73,961	\$70,144	\$34,617	\$22,262	\$7,808	\$439,074	\$448,190	\$9,116
<b>Community Safety</b>																
75085	Patrol Service	4,878	4,805	4,878	5,112	5,112	5,190	5,190	5,112	5,190	7,590	5,112	5,083	63,252	61,000	(2,252)
<b>Total Community Safety</b>		\$4,878	\$4,805	\$4,878	\$5,112	\$5,112	\$5,190	\$5,190	\$5,112	\$5,190	\$7,590	\$5,112	\$5,083	\$63,252	\$61,000	(\$2,252)
<b>Administrative</b>																
77005	Bad Debt	833	0	0	1,665	0	0	30	5,672	0	(1,416)	0	833	7,618	10,000	2,382
77015	Fees & Permits	0	0	0	45	0	0	0	450	0	223	13,825	500	15,043	24,000	8,958
77020	Account Reimburs	0	735	4,422	341	786	580	2,153	(5,835)	709	187	0	400	4,477	5,000	523
77050	Collection Cost	(1,368)	664	0	318	(313)	(988)	0	0	0	0	0	0	(1,687)	0	1,687

**SOA Projected Statement of Revenue & Expenses - Common Area**  
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
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 Las Vegas NV 89139

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
77055	Town Square Ass	0	0	0	0	0	0	5,672	(5,672)	0	0	0	0	0	0	0
77070	Reserve Study Pr	0	0	0	0	0	0	0	0	100	0	0	0	100	200	100
77110	Travel/Mileage Ex	0	0	0	0	0	250	0	(250)	0	0	0	0	0	0	0
77135	Education/Trainin	0	0	0	52	0	0	0	6	0	55	0	0	113	750	637
77200	Management Fees	6,351	6,351	6,351	6,351	6,351	6,351	6,351	6,351	6,351	6,353	6,352	6,283	76,149	75,395	(754)
77230	Office Supplies	0	211	470	841	503	111	137	548	162	289	52	200	3,524	6,000	2,476
77260	Postage/Printing	275	3,981	(1,920)	432	201	3,714	4,122	(1,199)	1,122	4,509	1,204	500	16,939	23,000	6,061
77270	Community Websi	63	108	18	63	63	63	77	108	63	63	63	1,200	1,951	1,655	(296)
77350	Community Events	0	595	2,031	275	0	29	726	1,049	258	2,111	575	500	8,149	12,000	3,851
77530	Bank/Credit Card	35	35	35	35	35	35	35	35	35	35	35	35	420	420	0
77632	Fitness Instructors	0	0	0	0	0	0	0	0	661	(661)	0	0	0	0	0
77730	Architect Review	9,279	0	0	8,815	0	34	5,412	(5,095)	0	9,413	34	0	27,893	40,000	12,107
77740	Consulting/Profes	4,225	910	1,235	1,521	4,821	1,170	1,200	1,066	1,560	845	1,118	2,000	21,671	30,000	8,329
77750	Audit & Tax Servi	0	0	0	0	0	0	0	3,836	0	0	0	0	3,836	3,900	64
77760	Legal Fees	8,569	3,655	18,279	0	17,336	122,900	9,763	20,259	3,831	0	0	4,167	208,758	50,000	(158,758)
77765	Rockery Wall Law	35,008	25,674	0	7,875	26,081	0	9,128	168,652	3,187	50,382	0	10,000	335,987	200,000	(135,987)
77770	Rock Wall Monitor	0	1,200	1,675	700	4,628	15,123	0	16,000	0	19,465	4,250	0	63,041	0	(63,041)
77950	Depreciation Expe	0	0	0	0	0	0	0	9,019	0	1,390	1,250	200	11,858	2,400	(9,458)
<b>Total Administrative</b>		<b>\$63,271</b>	<b>\$44,118</b>	<b>\$32,595</b>	<b>\$29,329</b>	<b>\$60,490</b>	<b>\$149,373</b>	<b>\$44,806</b>	<b>\$215,000</b>	<b>\$18,040</b>	<b>\$93,243</b>	<b>\$28,758</b>	<b>\$26,818</b>	<b>\$805,841</b>	<b>\$484,720</b>	<b>(\$321,121)</b>
<b>Taxes and Insurance</b>																
78005	Taxes - Real Pro	4,426	0	0	429	0	0	18,600	(12,466)	0	819	0	0	11,809	27,605	15,797
78045	Taxes - Federal I	0	0	0	0	0	0	0	(8,078)	(15,422)	0	0	0	(23,500)	0	23,500
78105	Ins - Liability & Pr	841	4,428	(2,745)	841	841	841	841	841	841	947	947	854	10,320	10,244	(76)
78190	Ins - Directors &	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,382	1,382	1,253	14,311	15,040	729
78240	Ins - Workmens	41	41	41	41	41	41	41	41	41	41	41	45	499	540	41
<b>Total Taxes and Insurance</b>		<b>\$6,452</b>	<b>\$5,613</b>	<b>(\$1,560)</b>	<b>\$2,456</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$20,627</b>	<b>(\$18,518)</b>	<b>(\$13,396)</b>	<b>\$3,189</b>	<b>\$2,370</b>	<b>\$2,152</b>	<b>\$13,438</b>	<b>\$53,429</b>	<b>\$39,991</b>
<b>TOTAL EXPENSES</b>		<b>\$234,522</b>	<b>\$237,840</b>	<b>\$185,195</b>	<b>\$206,320</b>	<b>\$300,448</b>	<b>\$422,392</b>	<b>\$299,141</b>	<b>\$431,827</b>	<b>\$230,809</b>	<b>\$293,493</b>	<b>\$204,416</b>	<b>\$237,492</b>	<b>\$3,283,897</b>	<b>\$3,248,326</b>	<b>(\$35,570)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$45,757</b>	<b>\$35,176</b>	<b>\$100,305</b>	<b>\$92,803</b>	<b>(\$11,365)</b>	<b>(\$119,130)</b>	<b>(\$8,912)</b>	<b>(\$148,965)</b>	<b>\$60,352</b>	<b>(\$24,062)</b>	<b>\$92,624</b>	<b>\$45,859</b>	<b>\$160,443</b>	<b>\$189,274</b>	<b>(\$28,831)</b>

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
11/30/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
<b>REVENUE</b>															
<b>Assessment Revenue</b>															
40005 Assessments	169,367	169,367	169,367	169,367	169,367	169,367	169,367	169,367	171,681	169,456	173,728	173,639	2,043,440	2,053,764	(10,324)
40020 Assessment - Non Me	2,381	2,381	2,381	2,239	2,352	2,293	2,558	2,558	2,734	2,558	2,381	2,470	29,287	29,635	(348)
90000 Reserve Transfer	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(260,000)	(260,000)	0
<b>Total Assessment Revenue</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$149,939</b>	<b>\$150,052</b>	<b>\$149,994</b>	<b>\$150,258</b>	<b>\$150,258</b>	<b>\$152,749</b>	<b>\$150,347</b>	<b>\$154,443</b>	<b>\$154,442</b>	<b>\$1,812,727</b>	<b>\$1,823,399</b>	<b>(\$10,672)</b>
<b>Operations Revenue</b>															
45550 Activity Fee	15,850	3,256	5,697	1,357	4,842	681	861	9,783	2,967	1,910	1,008	3,000	51,213	60,000	(8,787)
45555 Swim Lesson Fee	0	0	1,700	2,130	2,245	1,800	655	380	0	0	0	0	8,910	10,000	(1,090)
45560 Massage Fee	2,952	3,576	2,952	3,554	4,618	2,710	3,379	3,655	2,964	3,062	3,749	2,000	39,170	22,000	17,170
45565 Guest Fees for Facilit	294	450	3,140	428	391	3,299	2,278	576	73	153	116	1,200	12,398	20,000	(7,602)
45570 Instruction Revenue	1,769	790	645	3,320	1,771	1,653	2,076	764	1,738	1,424	624	800	17,374	14,000	3,374
45575 Private Party/Room R	450	0	0	300	0	0	0	200	0	0	0	300	1,250	4,350	(3,100)
45580 Kids Camp	1,666	15	8,750	10,590	39,666	7,200	610	4,577	1,103	1,017	922	7,000	83,116	90,700	(7,584)
<b>Total Operations Revenue</b>	<b>\$22,981</b>	<b>\$8,087</b>	<b>\$22,884</b>	<b>\$21,679</b>	<b>\$53,533</b>	<b>\$17,343</b>	<b>\$9,859</b>	<b>\$19,935</b>	<b>\$8,845</b>	<b>\$7,566</b>	<b>\$6,419</b>	<b>\$14,300</b>	<b>\$213,431</b>	<b>\$221,050</b>	<b>(\$7,619)</b>
<b>Food &amp; Beverage Revenue</b>															
45845 Sales - Snack Bar Fo	0	1	0	3	142	4,690	4,908	2,518	218	1	0	1,500	13,980	18,000	(4,020)
45885 Sales - Alcohol	23	2	0	124	74	2,636	2,125	2,040	397	34	152	0	7,608	10,000	(2,392)
45925 Sales - Other, Non Al	26	15	47	31	79	1,160	824	527	70	19	2	50	2,848	5,000	(2,152)
<b>Total Food &amp; Beverage Revenue</b>	<b>\$49</b>	<b>\$18</b>	<b>\$47</b>	<b>\$158</b>	<b>\$295</b>	<b>\$8,486</b>	<b>\$7,857</b>	<b>\$5,084</b>	<b>\$685</b>	<b>\$54</b>	<b>\$154</b>	<b>\$1,550</b>	<b>\$24,437</b>	<b>\$33,000</b>	<b>(\$8,563)</b>
<b>TOTAL REVENUE</b>	<b>\$173,112</b>	<b>\$158,186</b>	<b>\$173,013</b>	<b>\$171,776</b>	<b>\$203,881</b>	<b>\$175,823</b>	<b>\$167,974</b>	<b>\$175,276</b>	<b>\$162,278</b>	<b>\$157,967</b>	<b>\$161,016</b>	<b>\$170,292</b>	<b>\$2,050,595</b>	<b>\$2,077,449</b>	<b>(\$26,854)</b>

<b>EXPENSES</b>															
<b>Cost of Sales</b>															
50005 COS - Snack Bar Sup	0	0	0	0	1,752	36	164	98	0	0	0	0	2,050	2,200	150
50010 COS - Food	0	0	0	0	2,152	2,392	3,502	1,466	0	0	0	0	9,513	12,500	2,987
50015 COS - Alcohol	0	0	0	0	804	496	236	708	485	15	27	0	2,772	3,800	1,028
50025 COS - Non Alcohol	151	0	0	25	1,048	1,076	0	702	0	0	0	100	3,102	4,500	1,398



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Las Vegas NV 89139

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<b>Total Cost of Sales</b>	\$151	\$0	\$0	\$25	\$5,755	\$4,000	\$3,903	\$2,974	\$485	\$15	\$27	\$100	\$17,436	\$23,000	\$5,564
<b>Operations</b>															
77630 Massage Therapist Pa	2,983	3,124	2,443	3,046	3,817	2,171	1,698	3,846	2,418	2,709	2,427	2,000	32,681	20,000	(12,681)
77632 Fitness Instructors	7,204	7,591	6,439	9,170	9,760	9,339	8,904	10,658	8,067	10,443	6,563	6,000	100,137	95,000	(5,137)
77645 R/M - Fitness Supplie	615	769	943	640	899	748	302	2,132	0	0	424	2,000	9,472	16,000	6,528
72368 Activity Supplies	796	1,742	1,249	1,157	2,307	2,367	475	2,323	242	3,098	1,215	3,000	19,972	30,000	10,028
77707 Summer Camp	0	0	1	1,996	10,982	2,237	5,621	5,951	0	0	0	0	26,788	27,000	212
60005 P/R - Administrative	39,983	37,352	37,352	34,400	80,000	80,000	80,000	84,031	80,000	80,000	40,000	60,000	733,120	740,000	6,880
77110 Travel/Mileage Expen	215	251	251	428	289	364	535	536	346	402	576	900	5,091	6,000	909
77125 Recruitment/Employe	0	0	60	4,266	623	321	0	0	0	1,576	0	1,000	7,845	12,500	4,655
77290 Mobile Phones/Radios	490	0	0	490	465	955	515	515	515	515	515	500	5,475	5,400	(75)
<b>Total Operations</b>	<b>\$52,287</b>	<b>\$50,829</b>	<b>\$48,738</b>	<b>\$55,592</b>	<b>\$109,143</b>	<b>\$98,500</b>	<b>\$98,048</b>	<b>\$109,992</b>	<b>\$91,588</b>	<b>\$98,743</b>	<b>\$51,719</b>	<b>\$75,400</b>	<b>\$940,581</b>	<b>\$951,900</b>	<b>\$11,319</b>
<b>General and Administrative</b>															
77200 Management Fees	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,844	1,843	1,977	22,246	23,723	1,477
77230 Office Supplies	482	492	263	354	129	138	239	659	137	570	0	100	3,563	4,000	437
77260 Postage/Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
77270 Community Website &	147	147	298	237	147	269	179	296	147	192	201	118	2,378	2,215	(163)
72480 Contracted Services	9,837	10,264	10,693	10,904	10,212	10,147	5,342	12,182	10,808	10,422	15,443	10,000	126,256	130,000	3,744
75085 Patrol Service	348	520	171	365	365	371	371	365	371	542	365	180	4,335	3,000	(1,335)
78105 Ins - Liability & Prope	2,967	0	5,933	2,967	2,967	2,967	2,967	2,967	2,967	3,340	3,340	3,010	36,390	36,123	(267)
77005 Bad Debt	833	0	0	(6,498)	0	0	(227)	0	0	6,871	0	833	1,812	10,000	8,188
77015 Fees & Permits	2,500	259	2,271	353	572	505	523	300	572	0	0	0	7,854	12,000	4,146
77055 Town Square Assess	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	53,291	53,292	1
78005 Taxes - Real Propert	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400	1,400
77530 Bank/Credit Card Ser	281	509	164	453	519	682	1,217	546	677	287	215	200	5,751	5,300	(451)
77750 Audit & Tax Service	0	0	23,500	0	0	0	0	2,441	0	0	0	0	25,941	2,800	(23,141)
77760 Legal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
77950 Depreciation Expense	20,181	20,069	19,994	20,088	20,211	19,998	19,905	6,695	21,064	21,490	21,453	22,264	233,412	267,166	33,754
77955 Loss/(Gain) on Dispos	0	0	0	0	0	0	0	0	0	0	222	0	222	0	(222)
<b>Total General and Administrative</b>	<b>\$43,859</b>	<b>\$38,543</b>	<b>\$69,572</b>	<b>\$35,506</b>	<b>\$41,405</b>	<b>\$41,361</b>	<b>\$36,798</b>	<b>\$32,735</b>	<b>\$43,025</b>	<b>\$49,999</b>	<b>\$47,523</b>	<b>\$43,123</b>	<b>\$523,451</b>	<b>\$553,519</b>	<b>\$30,068</b>

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
11/30/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
<b>Building Expense</b>															
72425 Special Projects - TC	131,494	50,554	(20)	15,525	6,793	54,027	6,567	(3,380)	16,133	0	0	0	277,692	331,000	53,308
72440 R/M - Building	0	0	128	1,212	33	4,928	1,701	1,064	(444)	3,512	1,610	5,000	18,743	25,000	6,257
70005 L/S - Contract	551	551	551	746	851	551	872	630	551	811	551	551	7,767	9,112	1,345
72000 R/M - Maintenance AI	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	10,320	100,872	107,340	6,468
72010 R/M - Supplies, Small	356	633	36	2,567	237	16	0	0	0	303	0	150	4,298	2,500	(1,798)
76030 Complimentary Supplie	836	1,842	1,498	1,513	965	922	1,841	1,725	524	2,053	430	2,000	16,149	16,500	351
72200 R/M - Janitorial Suppl	734	987	0	497	473	800	1,206	1,196	403	1,061	49	1,200	8,605	12,000	3,395
72298 Pool/Spa - Chemicals	1,086	0	958	1,576	781	8,263	7,393	5,871	1,819	4,327	2,877	0	34,951	15,000	(19,951)
72300 Pool/Spa Service Con	0	958	(958)	0	0	0	0	0	0	844	0	0	844	0	(844)
72317 Pool - Utilities	1,160	1,078	1,540	1,553	1,306	1,270	401	645	889	2,122	2,565	3,000	17,529	15,000	(2,529)
74005 Electricity	2,439	2,647	2,786	2,685	3,100	4,000	3,900	3,800	4,700	3,500	3,100	3,200	39,858	40,500	642
74065 Water	257	130	248	258	1,841	1,532	1,150	844	1,669	726	144	500	9,299	14,000	4,701
74070 Sewer & Waste Remo	876	(1,106)	425	471	375	(2,422)	451	3,948	602	1,059	1,145	2,000	7,824	17,000	9,176
74095 Gas	817	462	2,531	912	598	2,197	1,466	1,368	1,212	756	2,737	1,000	16,056	12,800	(3,256)
74125 Telephone	400	400	494	400	400	494	494	501	501	501	501	340	5,425	4,080	(1,345)
<b>Total Building Expense</b>	<b>\$149,238</b>	<b>\$67,367</b>	<b>\$18,447</b>	<b>\$38,147</b>	<b>\$25,985</b>	<b>\$84,809</b>	<b>\$35,675</b>	<b>\$26,443</b>	<b>\$36,790</b>	<b>\$29,807</b>	<b>\$23,942</b>	<b>\$29,261</b>	<b>\$565,912</b>	<b>\$621,832</b>	<b>\$55,920</b>
<b>Club Loan</b>															
77900 Loan Interest - TCTC	8,178	8,147	8,626	8,081	7,790	8,007	7,727	7,952	7,919	7,634	7,634	7,612	95,307	94,721	(586)
<b>Total Club Loan</b>	<b>\$8,178</b>	<b>\$8,147</b>	<b>\$8,626</b>	<b>\$8,081</b>	<b>\$7,790</b>	<b>\$8,007</b>	<b>\$7,727</b>	<b>\$7,952</b>	<b>\$7,919</b>	<b>\$7,634</b>	<b>\$7,634</b>	<b>\$7,612</b>	<b>\$95,307</b>	<b>\$94,721</b>	<b>(586)</b>
<b>TOTAL EXPENSES</b>	<b>\$253,713</b>	<b>\$164,887</b>	<b>\$145,384</b>	<b>\$137,351</b>	<b>\$190,078</b>	<b>\$236,678</b>	<b>\$182,150</b>	<b>\$180,097</b>	<b>\$179,808</b>	<b>\$186,198</b>	<b>\$130,846</b>	<b>\$155,497</b>	<b>\$2,142,687</b>	<b>\$2,244,972</b>	<b>\$102,285</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$80,601)</b>	<b>(\$6,701)</b>	<b>\$27,629</b>	<b>\$34,425</b>	<b>\$13,803</b>	<b>(\$60,855)</b>	<b>(\$14,176)</b>	<b>(\$4,821)</b>	<b>(\$17,630)</b>	<b>(\$28,231)</b>	<b>\$30,171</b>	<b>\$14,795</b>	<b>(\$92,192)</b>	<b>(\$167,523)</b>	<b>\$75,331</b>

**SOA Projected Statement of Revenue & Expenses - Gates**  
**SOME Somerset Owners Association**  
 11/30/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
<b>REVENUE</b>															
40005 Assessments	44,466	44,466	44,466	44,466	44,466	44,466	44,466	44,466	45,920	44,520	47,112	47,196	540,476	548,208	(7,732)
45405 Gate Transmitters/Clic	200	200	650	350	350	525	725	450	350	550	375	0	4,725	6,000	(1,275)
90000 Reserve Transfer	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(282,000)	(282,000)	0
<b>TOTAL REVENUE</b>	<b>\$21,166</b>	<b>\$21,166</b>	<b>\$21,616</b>	<b>\$21,316</b>	<b>\$21,316</b>	<b>\$21,491</b>	<b>\$21,691</b>	<b>\$21,416</b>	<b>\$22,770</b>	<b>\$21,570</b>	<b>\$23,987</b>	<b>\$23,696</b>	<b>\$263,201</b>	<b>\$272,208</b>	<b>(\$9,007)</b>
<b>EXPENSES</b>															
<b>General and Administrative</b>															
77200 Management Fees	389	389	389	389	389	389	389	389	389	391	390	480	4,763	5,485	722
72480 Contracted Services	1,304	1,046	1,304	1,803	1,803	836	1,320	1,320	2,445	1,320	1,320	700	16,521	8,400	(8,121)
60005 P/R - Administrative	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	8,000	69,600	74,000	4,400
75085 Patrol Service	1,742	1,688	1,740	1,856	1,826	1,854	1,854	1,826	1,854	2,711	1,826	1,955	22,729	23,460	731
78105 Ins - Liability & Prope	620	0	1,240	620	620	620	620	620	620	698	698	629	7,604	7,548	(56)
77750 Audit & Tax Service	0	0	0	0	0	0	0	698	0	0	0	0	698	900	203
77760 Legal Fees	0	0	0	0	0	0	0	0	0	0	0	198	198	2,379	2,181
77005 Bad Debt	375	0	0	(4,260)	0	0	(1,335)	4,200	0	2,001	0	375	1,356	4,500	3,144
77070 Reserve Study Prepar	0	0	0	0	0	0	0	0	100	0	0	0	100	200	100
<b>Total General and Administrative</b>	<b>\$10,030</b>	<b>\$8,724</b>	<b>\$10,273</b>	<b>\$6,008</b>	<b>\$10,238</b>	<b>\$9,299</b>	<b>\$8,447</b>	<b>\$14,652</b>	<b>\$11,007</b>	<b>\$12,720</b>	<b>\$9,833</b>	<b>\$12,337</b>	<b>\$123,570</b>	<b>\$126,872</b>	<b>\$3,302</b>
<b>Utilities</b>															
74005 Electricity	82	85	91	84	81	88	79	90	89	95	78	600	1,542	7,200	5,658
74125 Telephone	1,412	1,176	1,424	1,430	1,431	1,431	1,431	1,458	1,464	1,498	1,553	1,133	16,841	13,596	(3,245)
<b>Total Utilities</b>	<b>\$1,494</b>	<b>\$1,262</b>	<b>\$1,515</b>	<b>\$1,513</b>	<b>\$1,512</b>	<b>\$1,519</b>	<b>\$1,510</b>	<b>\$1,548</b>	<b>\$1,553</b>	<b>\$1,593</b>	<b>\$1,631</b>	<b>\$1,733</b>	<b>\$18,382</b>	<b>\$20,796</b>	<b>\$2,414</b>
<b>Maintenance</b>															
72000 R/M - Maintenance AI	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,920	50,306	53,540	3,234
72090 R/M - Snow Plowing	19,764	50,765	(63)	0	0	0	0	0	0	0	0	10,000	80,465	55,000	(25,465)
72220 Gate Maintenance	190	(408)	255	1,087	1,111	170	170	822	585	5,177	4,338	2,000	15,498	10,000	(5,498)
72225 Gate - Clickers	0	0	0	238	0	0	0	2,199	0	0	0	0	2,437	6,000	3,563
<b>Total Maintenance</b>	<b>\$24,080</b>	<b>\$54,483</b>	<b>\$4,318</b>	<b>\$5,451</b>	<b>\$5,237</b>	<b>\$4,296</b>	<b>\$4,296</b>	<b>\$7,147</b>	<b>\$4,711</b>	<b>\$9,303</b>	<b>\$8,464</b>	<b>\$16,920</b>	<b>\$148,706</b>	<b>\$124,540</b>	<b>(\$24,166)</b>
<b>TOTAL EXPENSES</b>	<b>\$35,603</b>	<b>\$64,468</b>	<b>\$16,106</b>	<b>\$12,973</b>	<b>\$16,987</b>	<b>\$15,114</b>	<b>\$14,253</b>	<b>\$23,347</b>	<b>\$17,272</b>	<b>\$23,616</b>	<b>\$19,928</b>	<b>\$30,990</b>	<b>\$290,658</b>	<b>\$272,208</b>	<b>(\$18,450)</b>

SOA Projected Statement of Revenue & Expenses - Gates  
 SOME Somerset Owners Association  
 11/30/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
EXCESS OF REVENUES/EXPENSES	(\$14,437)	(\$43,302)	\$5,510	\$8,343	\$4,329	\$6,377	\$7,438	(\$1,931)	\$5,498	(\$2,046)	\$4,059	(\$7,294)	(\$27,457)	\$0	(\$27,457)

**SOA - Projected Statement of Revenue & Expenses - Town Square**  
**SOME Somerset Owners Association**  
 11/30/2019

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Act 2019	Nov Act 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<b>REVENUE</b>																
40005	Assessments	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	89,545	89,545	0
<b>TOTAL REVENUE</b>		<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$89,545</b>	<b>\$89,545</b>	<b>\$0</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	P/R - Administrative	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,800	20,280	21,600	1,320
<b>Total Payroll and Benefits</b>		<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,800</b>	<b>\$20,280</b>	<b>\$21,600</b>	<b>\$1,320</b>
<b>Landscaping</b>																
70005	L/S - Contract	2,081	2,081	2,081	2,081	2,569	4,568	2,881	2,081	2,081	2,081	2,081	2,333	28,999	28,000	(999)
<b>Total Landscaping</b>		<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,569</b>	<b>\$4,568</b>	<b>\$2,881</b>	<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,333</b>	<b>\$28,999</b>	<b>\$28,000</b>	<b>(\$999)</b>
<b>Repairs and Maintenance</b>																
72090	R/M - Snow Plowing	15,080	17,756	0	13,401	0	0	0	0	0	0	0	1,000	47,236	24,000	(23,236)
72480	Contracted Services	0	0	0	0	(2,909)	0	0	0	1,279	1,490	0	250	110	3,000	2,890
<b>Total Repairs and Maintenance</b>		<b>\$15,080</b>	<b>\$17,756</b>	<b>\$0</b>	<b>\$13,401</b>	<b>(\$2,909)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,279</b>	<b>\$1,490</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$47,346</b>	<b>\$27,000</b>	<b>(\$20,346)</b>
<b>Administrative</b>																
77200	Management Fees	250	250	250	250	250	250	250	250	250	250	250	0	2,750	0	(2,750)
77230	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	15	15	30	15
77260	Postage/Printing	0	0	0	0	0	0	0	0	0	0	0	135	135	175	40
77760	Legal Fees	0	0	0	0	0	0	0	0	0	0	0	208	208	2,500	2,292
<b>Total Administrative</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$358</b>	<b>\$3,108</b>	<b>\$2,705</b>	<b>(\$403)</b>
<b>TOTAL EXPENSES</b>		<b>\$19,091</b>	<b>\$21,767</b>	<b>\$4,011</b>	<b>\$17,412</b>	<b>\$1,590</b>	<b>\$6,498</b>	<b>\$4,811</b>	<b>\$4,011</b>	<b>\$5,290</b>	<b>\$5,501</b>	<b>\$4,011</b>	<b>\$5,742</b>	<b>\$99,734</b>	<b>\$79,305</b>	<b>(\$20,429)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$11,629)</b>	<b>(\$14,305)</b>	<b>\$3,451</b>	<b>(\$9,949)</b>	<b>\$5,872</b>	<b>\$964</b>	<b>\$2,651</b>	<b>\$3,451</b>	<b>\$2,172</b>	<b>\$1,961</b>	<b>\$3,451</b>	<b>\$1,720</b>	<b>(\$10,189)</b>	<b>\$10,240</b>	<b>(\$20,429)</b>

**Somerset Owners Association**  
Annual Operating Cash Flow Analysis

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>2017 Total</b>	\$ 1,569,789.66	\$ 1,543,801.85	\$ 3,710,227.56	\$ 1,720,243.45	\$ 1,850,461.78	\$ 1,766,870.99	\$ 1,555,378.42	\$ 1,607,448.25	\$ 1,315,918.77	\$ 1,477,486.20	\$ 1,079,987.86	\$ 1,144,957.57
<b>2018 Total</b>	\$ 1,410,131.73	\$ 2,876,835.45	\$ 2,131,134.30	\$ 2,048,885.52	\$ 1,503,612.49	\$ 1,662,230.49	\$ 1,778,044.00	\$ 1,769,574.59	\$ 1,605,521.31	\$ 1,609,304.79	\$ 1,498,544.59	\$ 1,457,551.01
<b>2019 Total</b>	\$ 1,332,595.45	\$ 1,208,194.07	\$ 1,178,165.92	\$ 1,287,135.47	\$ 1,497,680.49	\$ 1,335,983.13	\$ 1,103,209.83	\$ 927,306.59	\$ 873,986.93	\$ 805,322.55	\$ 854,638.82	

Less:

Homeowner Prepayments	\$ 318,626.41	\$ 337,497.84	\$ 359,671.51	\$ 382,776.44	\$ 433,918.13	\$ 542,955.77	\$ 302,547.75	\$ 265,612.88	\$ 258,836.92	\$ 250,609.86	\$ 227,725.67	
Deposits - Landscape & Other	\$ 183,230.00	\$ 191,000.00	\$ 195,890.00	\$ 205,280.00	\$ 214,670.00	\$ 232,245.00	\$ 227,580.00	\$ 234,090.00	\$ 229,155.00	\$ 227,980.00	\$ 218,680.00	
Capital Contributions	\$ 8,290.00	\$ 18,476.50	\$ 29,035.40	\$ 45,722.55	\$ 58,605.60	\$ 79,821.30	\$ 96,249.88	\$ 118,394.76	\$ 133,104.18	\$ 147,236.80	\$ 164,083.20	
<b>2019 Unencumbered Cash</b>	\$ 822,449.04	\$ 661,219.73	\$ 593,569.01	\$ 653,356.48	\$ 790,486.76	\$ 480,961.06	\$ 476,832.20	\$ 309,208.95	\$ 252,890.83	\$ 179,495.89	\$ 244,149.95	

