

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
<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	624,226.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,226.55	0.00	624,226.55
10025	US Bank - Merchant Deposits x8449	5,350.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.57	0.00	5,350.57
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	2,224,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,038.96	2,224,038.96
11515	Bank United - MM x 2356	0.00	1,288.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.75	1,288.75
11545	UBS Financial Services - Cash x1765	0.00	319,010.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,010.76	319,010.76
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	243,685.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,685.62	243,685.62
11580	Capital One - MM x4771	0.00	238,412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,412.25	238,412.25
11584	Fidelity Investment - Reserves MM X8410	0.00	308,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,874.60	308,874.60
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
11600	Due (To)/From Main Operating	(596,042.50)	(127,018.88)	816,309.72	0.00	9,448.79	0.00	(102,697.13)	0.00	127,018.88	(127,018.88)	0.00
11605	Due (To)/From Main Reserve	0.00	(4,227,980.07)	0.00	1,237,325.10	0.00	2,990,654.97	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(61,223.10)	0.00	0.00	0.00	61,223.10	0.00	0.00	0.00	0.00
<b>TOTAL CASH</b>		<b>\$453,704.54</b>	<b>\$1,685,311.99</b>	<b>\$756,486.62</b>	<b>\$1,237,325.10</b>	<b>\$9,448.79</b>	<b>\$2,990,654.97</b>	<b>(\$41,474.03)</b>	<b>\$0.00</b>	<b>\$1,178,165.92</b>	<b>\$5,913,292.06</b>	<b>\$7,091,457.98</b>
<b>Homeowner Delinquency</b>												
12000	Assessment Delinquency	28,911.64	0.00	51,457.07	0.00	12,208.65	0.00	19,920.51	0.00	112,497.87	0.00	112,497.87
12040	AR - Fines	74,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,154.00	0.00	74,154.00
12060	AR - Misc. Homeowner Delinquency	42,320.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,320.54	0.00	42,320.54
12063	AR - Special Assessments Delinquency	0.00	400,488.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,488.43	400,488.43
<b>Total Homeowner Delinquency</b>		<b>\$145,386.18</b>	<b>\$400,488.43</b>	<b>\$51,457.07</b>	<b>\$0.00</b>	<b>\$12,208.65</b>	<b>\$0.00</b>	<b>\$19,920.51</b>	<b>\$0.00</b>	<b>\$228,972.41</b>	<b>\$400,488.43</b>	<b>\$629,460.84</b>
<b>Less Allowance for Doubtful Accounts</b>												
12065	Allowance for Doubtful Accounts - Homeowner	(82,518.82)	0.00	(9,663.25)	0.00	(5,919.26)	0.00	0.00	0.00	(98,101.33)	0.00	(98,101.33)
<b>Net Homeowner Delinquency</b>		<b>\$62,867.36</b>	<b>\$400,488.43</b>	<b>\$41,793.82</b>	<b>\$0.00</b>	<b>\$6,289.39</b>	<b>\$0.00</b>	<b>\$19,920.51</b>	<b>\$0.00</b>	<b>\$130,871.08</b>	<b>\$400,488.43</b>	<b>\$531,359.51</b>
<b>Other Assets</b>												
12300	AR - Other	5,681.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681.86	0.00	5,681.86
12355	Accrued Interest Receivable	0.00	13,236.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,236.02	13,236.02
12360	Unamortized Premium	0.00	7,060.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,060.13	7,060.13

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
13000	Prepaid Expenses	736.65	0.00	7,163.63	0.00	5,600.00	0.00	0.00	0.00	13,500.28	0.00	13,500.28
13100	Prepaid Insurance	33,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,678.00	0.00	33,678.00
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	(124,470.76)	0.00	0.00	0.00	0.00	0.00	(124,470.76)	0.00	(124,470.76)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(49,701.12)	0.00	0.00	0.00	0.00	0.00	(49,701.12)	0.00	(49,701.12)
17530	AD - Fitness Equipment	0.00	0.00	(155,566.63)	0.00	0.00	0.00	0.00	0.00	(155,566.63)	0.00	(155,566.63)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(63,735.87)	0.00	0.00	0.00	0.00	0.00	(72,106.78)	0.00	(72,106.78)
17590	AD - Clubhouse Building	0.00	0.00	(2,500,343.75)	0.00	0.00	0.00	0.00	0.00	(2,500,343.75)	0.00	(2,500,343.75)
<b>Total Other Assets</b>		<b>\$3,594,109.20</b>	<b>\$20,296.15</b>	<b>\$6,321,547.84</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,921,257.04</b>	<b>\$20,296.15</b>	<b>\$9,941,553.19</b>
<b>TOTAL OTHER ASSETS</b>		<b>\$3,656,976.56</b>	<b>\$420,784.58</b>	<b>\$6,363,341.66</b>	<b>\$0.00</b>	<b>\$11,889.39</b>	<b>\$0.00</b>	<b>\$19,920.51</b>	<b>\$0.00</b>	<b>\$10,052,128.12</b>	<b>\$420,784.58</b>	<b>\$10,472,912.70</b>

<b>TOTAL ASSETS</b>		<b>\$4,110,681.10</b>	<b>\$2,106,096.57</b>	<b>\$7,119,828.28</b>	<b>\$1,237,325.10</b>	<b>\$21,338.18</b>	<b>\$2,990,654.97</b>	<b>(\$21,553.52)</b>	<b>\$0.00</b>	<b>\$11,230,294.04</b>	<b>\$6,334,076.64</b>	<b>\$17,564,370.68</b>
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LIABILITIES												
20000	Prepaid - Assessments	239,731.44	0.00	92,610.86	0.00	27,329.21	0.00	0.00	0.00	359,671.51	0.00	359,671.51
20001	Prepaid - SPA Assessment	0.00	113,327.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,327.42	113,327.42
20120	AP - Account Setup Fees	605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	605.00
20140	AP - Transfer to Collections	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	525.00
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	5,646.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646.51	0.00	5,646.51
20400	AP - Pending Unclaimed Property	20,829.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,829.07	0.00	20,829.07
20500	AP - Sales/Use Tax	0.00	0.00	41.93	0.00	0.00	0.00	0.00	0.00	41.93	0.00	41.93
21530	Refundable AGC Deposits	195,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,890.00	0.00	195,890.00
22000	AP - Open	49,852.97	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	49,852.97	4,750.00	54,602.97

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**SOME Somerset Owners Association**  
**03/31/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
22100	Accrued Expenses	49,215.65	0.00	89,746.33	0.00	16,920.50	0.00	2,520.00	0.00	158,402.48	0.00	158,402.48
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	1,879,022.26	0.00	0.00	0.00	0.00	0.00	1,879,022.26	0.00	1,879,022.26
23020	Loan Payable - Common	3,913,644.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913,644.71	0.00	3,913,644.71
<b>TOTAL LIABILITIES</b>		<b>\$4,491,084.35</b>	<b>\$118,077.42</b>	<b>\$2,061,421.38</b>	<b>\$0.00</b>	<b>\$44,249.71</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$6,599,275.44</b>	<b>\$118,077.42</b>	<b>\$6,717,352.86</b>
<b>CONTRIBUTED CAPITAL</b>												
39450	Prior Period Adjustments	(12,660.00)	0.00	(24,332.14)	0.00	(4,107.00)	0.00	(780.00)	0.00	(41,879.14)	0.00	(41,879.14)
39500	Members' Equity	(548,981.38)	432,917.07	5,142,411.89	1,168,471.75	33,424.51	2,907,837.22	(811.11)	0.00	4,626,043.91	4,509,226.04	9,135,269.95
Excess of Revenue/Expenditures		\$181,238.13	\$1,555,102.08	(\$59,672.85)	\$68,853.35	(\$52,229.04)	\$82,817.75	(\$22,482.41)	\$0.00	\$46,853.83	\$1,706,773.18	\$1,753,627.01
<b>TOTAL EQUITY</b>		<b>(\$380,403.25)</b>	<b>\$1,988,019.15</b>	<b>\$5,058,406.90</b>	<b>\$1,237,325.10</b>	<b>(\$22,911.53)</b>	<b>\$2,990,654.97</b>	<b>(\$24,073.52)</b>	<b>\$0.00</b>	<b>\$4,631,018.60</b>	<b>\$6,215,999.22</b>	<b>\$10,847,017.82</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$4,110,681.10</b>	<b>\$2,106,096.57</b>	<b>\$7,119,828.28</b>	<b>\$1,237,325.10</b>	<b>\$21,338.18</b>	<b>\$2,990,654.97</b>	<b>(\$21,553.52)</b>	<b>\$0.00</b>	<b>\$11,230,294.04</b>	<b>\$6,334,076.64</b>	<b>\$17,564,370.68</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 January	2019 February	2019 March	Change From Prior Month	Change from Prior Year
<b>Assets</b>												
Petty Cash	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
US Bank Operating Cash	68,121.51	559,289.33	576,373.50	743,685.86	732,720.25	273,343.43	920,204.34	2,353,452.31	652,632.08	624,226.55	(28,405.53)	(295,977.79)
US Bank Merchant Deposits	5,191.73	5,983.19	8,860.85	12,039.38	5,565.10	5,005.17	6,397.37	5,505.69	5,135.33	5,350.57	215.24	(1,046.80)
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
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
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
US Bank CC&R Transfer Fee	41,393.70	255,075.26	392,441.08	538,714.21	723,560.29	865,208.97	109,379.38	0.00	0.00	0.00	0.00	(109,379.38)
Pacific Western - Checking x6201	0.00	0.00	0.00	0.00	0.00	0.00	420,169.92	420,169.92	420,169.92	420,169.92	0.00	0.00
Cash - ATM Machine	4,280.00	2,240.00	4,820.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Due (To)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,447,932.47)	128,856.74	127,018.88	(1,837.86)	127,018.88
	126,888.59	837,531.20	989,857.38	1,306,622.09	1,463,245.64	1,144,957.57	1,457,551.01	1,332,595.45	1,208,194.07	1,178,165.92	(30,028.15)	(279,385.09)
<b>Homeowner Delinquency</b>												
Assessment Delinquency	227,548.11	211,655.99	151,482.94	86,664.63	91,409.63	154,969.61	129,990.11	180,936.52	183,057.70	112,497.87	(70,559.83)	(17,492.24)
Fine Delinquency	51,107.35	69,025.00	69,584.00	28,146.00	74,414.00	100,400.00	79,494.00	75,646.00	73,525.00	74,154.00	629.00	(5,340.00)
Misc Homeowner Delinquency	46,677.51	34,526.26	28,803.49	24,701.80	26,170.31	35,764.51	39,761.18	50,636.64	39,693.10	42,320.54	2,627.44	2,559.36
Allowance for Bad Debt	(186,981.81)	(181,666.30)	(138,454.08)	(124,284.11)	(112,626.10)	(124,057.93)	(103,695.00)	(100,636.66)	(100,636.66)	(98,101.33)	2,535.33	5,593.67
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
<b>Total Homeowner Delinquency</b>	<b>138,351.16</b>	<b>129,328.95</b>	<b>111,416.35</b>	<b>15,228.32</b>	<b>79,367.84</b>	<b>167,076.19</b>	<b>145,550.29</b>	<b>206,582.50</b>	<b>195,639.14</b>	<b>130,871.08</b>	<b>(64,768.06)</b>	<b>(14,679.21)</b>
<b>Other Assets</b>												
AR-Other	817.56	0.00	38.64	0.00	2,250.00	2,609.00	2,758.49	1,078.00	1,315.00	5,681.86	4,366.86	2,923.37
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
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
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
Due (To)/From Reserve	0.00	0.00	0.00	0.00	0.00	4,231.73	12,719.28	0.00	0.00	0.00	0.00	(12,719.28)
Prepaid Expenses	364.51	14,584.60	15,554.92	15,652.01	215.25	11,314.93	16,564.69	15,994.56	14,369.48	13,500.28	(869.20)	(3,064.41)
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
Prepaid Insurance	22,974.52	43,639.74	23,872.56	50,572.48	20,872.58	58,765.22	50,517.09	44,904.06	39,291.03	33,678.00	(5,613.03)	(16,839.09)
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
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
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
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
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	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	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	0.00	0.00
FA-Office Equipment	40,652.97	41,686.09	120,018.69	129,298.06	129,328.11	142,913.28	134,091.29	134,091.29	134,091.29	134,091.29	0.00	0.00
FA-Pool Furniture & Equipment	25,708.49	32,414.43	38,710.35	54,087.36	54,087.36	54,087.36	60,794.44	60,794.44	60,794.44	60,794.44	0.00	0.00
FA-Equipment-Other	61,181.09	161,063.71	148,504.16	150,242.16	150,242.16	169,819.86	169,819.86	169,819.86	169,819.86	169,819.86	0.00	0.00
FA-TCTC Furn & Equipment	53,801.13	85,059.41	74,315.11	74,315.11	80,085.11	202,669.13	176,719.61	176,719.61	176,719.61	176,719.61	0.00	0.00
FA-Cardio Equipment-Lease	63,562.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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)	0.00	0.00
AD-Office Equipment	(25,267.70)	(31,474.42)	(94,020.26)	(110,991.39)	(120,597.69)	(125,986.78)	(123,083.34)	(123,570.82)	(124,058.27)	(124,470.76)	(412.49)	(1,387.42)
AD-Pool Furniture & Equipment	(11,842.70)	(17,020.33)	(21,941.13)	(29,874.06)	(36,850.85)	(42,475.08)	(47,987.63)	(48,633.32)	(49,167.22)	(49,701.12)	(533.90)	(1,713.49)
AD-TCTC Furn & Equip/Other	(71,955.34)	(98,172.32)	(57,833.00)	(85,378.04)	(112,749.53)	(132,104.69)	(154,342.34)	(154,750.45)	(155,158.53)	(155,566.63)	(408.10)	(1,224.29)
AD - Furniture & Equipment	0.00	0.00	(56,639.60)	(63,592.61)	(65,501.36)	(77,029.00)	(66,194.59)	(68,165.31)	(70,136.06)	(72,106.78)	(1,970.72)	(5,912.19)
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
AD-Clubhouse Building	(1,302,307.80)	(1,507,935.36)	(1,650,226.88)	(1,850,254.38)	(2,050,281.87)	(2,250,309.38)	(2,450,336.88)	(2,467,005.83)	(2,483,674.79)	(2,500,343.75)	(16,668.96)	(50,006.87)
<b>Total Other Assets</b>	<b>8,573,922.08</b>	<b>8,076,262.55</b>	<b>8,117,499.28</b>	<b>10,563,963.85</b>	<b>10,280,260.01</b>	<b>10,247,666.32</b>	<b>10,011,200.71</b>	<b>9,970,436.83</b>	<b>9,943,366.58</b>	<b>9,921,257.04</b>	<b>(22,109.54)</b>	<b>(89,943.67)</b>
<b>Total Assets</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>11,509,614.78</b>	<b>11,347,199.79</b>	<b>11,230,294.04</b>	<b>(116,905.75)</b>	<b>(384,007.97)</b>

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

	2012	2013	2014	2015	2016	2017	2018	2019	2019	2019	Change from	Change from
<b>Assets</b>	December	December	December	December	December	December	December	January	February	March	Prior Month	Prior Year
US Bank Checking	2,573,649.13	530,962.34	483,483.88	115,468.14	412,343.95	712,848.48	722,027.04	788,288.49	2,490,484.91	2,224,038.96	(266,445.95)	1,502,011.92
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	1,287.19	1,287.71	1,288.20	1,288.75	0.55	1.56
UBS Financial Services - Cash	0.00	0.00	0.00	0.00	52,535.63	41,805.15	305,393.46	310,135.84	314,901.00	319,010.76	4,109.76	13,617.30
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	0.00
US Bank Money Market #5651	0.00	2,653,712.52	2,158,394.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pacific Western Bank MM	0.00	0.00	0.00	0.00	249,049.46	249,174.02	243,582.52	243,615.37	243,644.23	243,685.62	41.39	103.10
Capital One Money Market	248,411.89	247,901.29	249,393.16	248,271.31	249,460.54	251,258.30	237,268.70	237,661.97	238,017.74	238,412.25	394.51	1,143.55
Fidelity Investment -Cash	0.00	0.00	0.00	0.00	0.00	52,746.75	307,320.30	307,852.65	308,335.65	308,874.60	538.95	1,554.30
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	0.00
Pacific Western Bank	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bank - MM X6092	0.00	0.00	0.00	2,156,150.85	2,160,455.28	160,387.21	1,450.94	1,451.34	1,451.70	0.00	(1,451.70)	(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
Due (to)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,932.47	(128,856.74)	(127,018.88)	1,837.86	(127,018.88)
<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>6,043,225.84</b>	<b>6,174,266.69</b>	<b>5,913,292.06</b>	<b>(260,974.63)</b>	<b>1,389,961.91</b>
<b>Homeowner Delinquency</b>												
AR - Special Assessment Delinquency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,941.84	478,357.17	400,488.43	(77,868.74)	400,488.43
<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>559,941.84</b>	<b>478,357.17</b>	<b>400,488.43</b>	<b>(77,868.74)</b>	<b>400,488.43</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
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
Accrued Interest Receivable	0.00	0.00	0.00	0.00	3,717.38	13,909.80	10,837.54	11,364.17	11,953.80	13,236.02	1,282.22	2,398.48
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	8,932.58	8,308.43	7,684.28	7,060.13	(624.15)	(1,872.45)
Due (To)/From Reserves	0.00	0.00	0.00	0.00	0.00	(4,231.73)	(12,719.28)	0.00	0.00	0.00	0.00	12,719.28
<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>19,672.60</b>	<b>19,638.08</b>	<b>20,296.15</b>	<b>658.07</b>	<b>13,245.31</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>6,622,840.28</b>	<b>6,672,261.94</b>	<b>6,334,076.64</b>	<b>(338,185.30)</b>	<b>1,803,695.65</b>
<b>Liabilities</b>												
Prepaid - SPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,595.44	116,151.56	113,327.42	-2,824.14	113,327.42
AP Open	16,387.70	0.00	8,550.00	2,044.73	5,641.11	21,720.71	21,154.95	0.00	4,200.00	4,750.00	550.00	-16,404.95
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
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
<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>119,595.44</b>	<b>120,351.56</b>	<b>118,077.42</b>	<b>(2,274.14)</b>	<b>96,922.47</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)	0.00	0.00	0.00	0.00	9,624.82
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Members' Equity	2,537,822.80	3,048,776.83	3,678,193.84	3,873,657.71	4,523,871.56	4,828,419.49	4,520,831.63	4,509,226.04	4,509,226.04	4,509,226.04	0.00	(11,605.59)
Excess of Revenues/Expenditures	535,658.52	759,020.88	217,694.81	665,720.02	327,089.39	411,427.33	(1,980.77)	1,994,018.80	2,042,684.34	1,706,773.18	(335,911.16)	1,708,753.95
<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>6,503,244.84</b>	<b>6,551,910.38</b>	<b>6,215,999.22</b>	<b>(335,911.16)</b>	<b>1,706,773.18</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>6,622,840.28</b>	<b>6,672,261.94</b>	<b>6,334,076.64</b>	<b>(338,185.30)</b>	<b>1,803,695.65</b>

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

	2012 December	2013 December	2014 December	2015 December	2016 December	2017 December	2018 December	2019 January	2019 February	2019 March	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	347,371.34	337,497.84	359,671.51	22,173.67	(10,933.21)
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
Account Set-up Fees Payable	2,250.00	3,075.00	4,900.00	10,525.00	11,650.00	12,250.00	305.00	305.00	580.00	605.00	25.00	300.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	500.00	780.00	655.00	0.00	(655.00)	(500.00)
AP-Transfer to Collections	210.00	330.00	450.00	1,160.00	1,610.00	1,445.00	525.00	1,225.00	700.00	525.00	(175.00)	0.00
AP - NSF Fees	0.00	0.00	0.00	0.00	0.00	525.00	1,425.00	1,475.00	1,600.00	1,450.00	(150.00)	25.00
Homeowner Refunds	1,858.83	3,183.39	2,364.52	2,815.52	33,354.48	2,377.70	5,381.51	7,655.51	6,073.51	5,646.51	(427.00)	265.00
Pending Unclaimed Property	636.00	2,454.83	1,818.83	1,818.83	60.00	3,887.79	17,869.19	17,879.07	18,060.07	20,829.07	2,769.00	2,959.88
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	37.18	69.19	38.10	41.93	3.83	4.75
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
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
Refundable AGC Deposits	51,550.00	66,150.00	62,065.00	99,000.00	135,190.00	158,790.00	184,765.00	198,790.00	191,000.00	195,890.00	4,890.00	11,125.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	367,283.56	60,701.07	76,938.04	49,852.97	(27,085.07)	(317,430.59)
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
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
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
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
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
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
Accrued Expenses	18,935.71	74,539.47	61,425.12	26,964.56	141,695.29	202,866.78	163,220.09	454,310.62	388,533.50	158,402.48	(230,131.02)	(4,817.61)
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
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
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	0.00	0.00
Loan Payable-TCTC	2,752,436.97	2,609,602.97	2,459,461.34	2,301,638.18	2,135,755.21	1,961,370.66	1,901,696.12	1,894,431.32	1,887,135.24	1,879,022.26	(8,112.98)	(22,673.86)
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
Loan Payable - SGCC Land Purchase	0.00	0.00	0.00	2,490,659.99	2,354,483.92	2,210,495.03	3,960,951.73	3,945,794.29	3,930,571.60	3,913,644.71	(16,926.89)	(47,307.02)
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
<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>6,944,481.41</b>	<b>6,853,076.90</b>	<b>6,599,275.44</b>	<b>(253,801.46)</b>	<b>(388,982.66)</b>
<b>Equity</b>												
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
Interfund Transfer	24,704.49	129,603.87	16,690.69	19,108.40	13,354.46	97,124.78	9,624.82	0.00	0.00	0.00	0.00	(9,624.82)
Prior Period Adjustment	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	(41,879.14)	(41,879.14)	0.00	(41,879.14)
Members' Equity	5,084,712.45	4,861,372.20	5,093,887.19	5,031,390.48	5,350,522.91	5,335,603.41	5,593,366.98	4,626,043.91	4,626,043.91	4,626,043.91	0.00	(967,323.07)
Excess of Revenues/Expenditures	(249,333.39)	197,650.22	69,305.09	202,207.79	(35,039.45)	(8,579.59)	(976,947.89)	(60,910.54)	(90,041.88)	46,853.83	136,895.71	1,023,801.72
<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>4,565,133.37</b>	<b>4,494,122.89</b>	<b>4,631,018.60</b>	<b>136,895.71</b>	<b>4,974.69</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>11,509,614.78</b>	<b>11,347,199.79</b>	<b>11,230,294.04</b>	<b>(116,905.75)</b>	<b>(384,007.97)</b>

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL	
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve	
<b>REVENUE</b>											
40005	Assessments	859,740	508,101	133,398	22,386	1,523,625	0	0	0	0	
40015	Assessment - Commercial	20,066	0	0	0	20,066	0	0	0	0	
40020	Assessment - Non Member Country Club	1,361	7,144	0	0	8,505	0	0	0	0	
41000	Reserve Transfer	0	0	0	0	0	100,000	65,000	70,500	235,500	
43500	Special Assessments	0	0	0	0	0	1,913,490	0	0	1,913,490	
45000	CC&R Transfer Fee	29,035	0	0	0	29,035	0	0	0	0	
45125	Arc & Landscape Review Fees	13,325	0	0	0	13,325	0	0	0	0	
45156	Late Fee	6,725	0	0	0	6,725	0	0	0	0	
45245	Fines	5,600	0	0	0	5,600	0	0	0	0	
45405	Gate Transmitters/Clickers	0	0	1,050	0	1,050	0	0	0	0	
45550	Activity Fee	0	24,803	0	0	24,803	0	0	0	0	
45555	Swim Lesson Fee	0	1,700	0	0	1,700	0	0	0	0	
45560	Massage Fee	0	9,480	0	0	9,480	0	0	0	0	
45565	Guest Fees for Facility	0	3,884	0	0	3,884	0	0	0	0	
45570	Instruction Revenue	0	3,204	0	0	3,204	0	0	0	0	
45575	Private Party/Room Rental	0	450	0	0	450	0	0	0	0	
45580	Kids Camp	0	10,431	0	0	10,431	0	0	0	0	
45645	Interest - Financial	424	0	0	0	424	5,018	5,475	12,318	22,810	
45646	Interest - HO	198	0	0	0	198	0	0	0	0	
45845	Sales - Snack Bar Food	0	1	0	0	1	0	0	0	0	
45885	Sales - Alcohol	0	25	0	0	25	0	0	0	0	
45925	Sales - Other, Non Alcohol	0	88	0	0	88	0	0	0	0	
46005	Green Fee/Equip Rental/Merch	1,322	0	0	0	1,322	0	0	0	0	
46475	SGCC Lease	1,000	0	0	0	1,000	0	0	0	0	
90000	Reserve Transfer	(100,000)	(65,000)	(70,500)	0	(235,500)	0	0	0	0	
<b>TOTAL REVENUE</b>											
		<b>\$838,796</b>	<b>\$504,311</b>	<b>\$63,948</b>	<b>\$22,386</b>	<b>\$1,429,441</b>	<b>\$2,018,508</b>	<b>\$70,475</b>	<b>\$82,818</b>	<b>\$0</b>	<b>\$2,171,800</b>
<b>EXPENSES</b>											
<b>Cost of Sales</b>											
50025	COS - Non Alcohol	0	151	0	0	151	0	0	0	0	
<b>Total Cost of Sales</b>											
		<b>\$0</b>	<b>\$151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151</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**  
**03/31/2019**

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

		Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
		Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
<b>Payroll and Benefits</b>											
60005	P/R - Administrative	73,920	114,688	16,800	5,040	210,448	0	0	0	0	0
<b>Total Payroll and Benefits</b>		<b>\$73,920</b>	<b>\$114,688</b>	<b>\$16,800</b>	<b>\$5,040</b>	<b>\$210,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Landscaping</b>											
70005	L/S - Contract	231,319	1,653	0	6,243	239,215	0	0	0	0	0
70025	L/S - Repairs/Maintenance	1,827	0	0	0	1,827	0	0	0	0	0
71005	L/S - Renovations/Improvements	474	0	0	0	474	24,516	0	0	0	24,516
71225	L/S - Irrigation	1,961	0	0	0	1,961	5,845	0	0	0	5,845
<b>Total Landscaping</b>		<b>\$235,581</b>	<b>\$1,653</b>	<b>\$0</b>	<b>\$6,243</b>	<b>\$243,477</b>	<b>\$30,361</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,361</b>
<b>Repairs and Maintenance</b>											
72000	R/M - Maintenance Allocation	12,378	24,696	12,378	0	49,452	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	0	1,025	0	0	1,025	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	433,029	0	0	0	433,029
72090	R/M - Snow Plowing & Sanding	43,351	0	70,465	32,836	146,651	0	0	0	0	0
72200	R/M - Janitorial Supplies	0	1,721	0	0	1,721	0	0	0	0	0
72220	Gate Maintenance	0	0	37	0	37	0	0	0	0	0
72235	Loan Interest - Common	48,060	0	0	0	48,060	0	0	0	0	0
72240	C9 Operations	65,586	0	0	0	65,586	0	0	0	0	0
72298	Pool/Spa - Chemicals	0	2,044	0	0	2,044	0	0	0	0	0
72317	Pool - Utilities	0	3,778	0	0	3,778	0	0	0	0	0
72368	Activity Supplies	0	3,787	0	0	3,787	0	0	0	0	0
72425	Special Projects - TCTC Expansion	0	182,028	0	0	182,028	0	0	0	0	0
72440	R/M - Building	0	128	0	0	128	0	745	0	0	745
72480	Contracted Services	4,213	30,794	3,654	0	38,661	0	0	0	0	0
<b>Total Repairs and Maintenance</b>		<b>\$173,588</b>	<b>\$250,000</b>	<b>\$86,535</b>	<b>\$32,836</b>	<b>\$542,958</b>	<b>\$433,029</b>	<b>\$745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,773</b>
<b>Building Maintenance</b>											
76030	Complimentary Supplies	0	4,176	0	0	4,176	0	0	0	0	0
<b>Total Building Maintenance</b>		<b>\$0</b>	<b>\$4,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,176</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**  
 03/31/2019

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

		Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
		Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
<b>Utilities</b>											
74005	Electricity	9,063	7,873	258	0	17,193	0	0	0	0	0
74035	C9 Electricity	1,511	0	0	0	1,511	0	0	0	0	0
74065	Water	(1,344)	634	0	0	(710)	0	0	0	0	0
74070	Sewer & Waste Removal	97	195	0	0	292	0	0	0	0	0
74095	Gas	0	3,809	0	0	3,809	0	0	0	0	0
74125	Telephone	94	1,294	4,012	0	5,400	0	0	0	0	0
<b>Total Utilities</b>		<b>\$9,420</b>	<b>\$13,805</b>	<b>\$4,270</b>	<b>\$0</b>	<b>\$27,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Safety</b>											
75085	Patrol Service	14,561	1,040	5,170	0	20,771	0	0	0	0	0
<b>Total Community Safety</b>		<b>\$14,561</b>	<b>\$1,040</b>	<b>\$5,170</b>	<b>\$0</b>	<b>\$20,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative</b>											
77005	Bad Debt	833	833	375	0	2,042	0	0	0	0	0
77015	Fees & Permits	0	5,029	0	0	5,029	0	0	0	0	0
77020	Account Reimbursable	5,156	0	0	0	5,156	0	0	0	0	0
77050	Collection Cost	(704)	0	0	0	(704)	0	0	0	0	0
77055	Town Square Assessments	0	13,323	0	0	13,323	0	0	0	0	0
77110	Travel/Mileage Expense	0	716	0	0	716	0	0	0	0	0
77125	Recruitment/Employee Relations	0	60	0	0	60	0	0	0	0	0
77200	Management Fees	19,054	5,527	1,167	750	26,498	0	0	0	0	0
77230	Office Supplies	680	1,237	0	0	1,917	0	877	0	0	877
77260	Postage/Printing	2,336	0	0	0	2,336	0	0	0	0	0
77270	Community Website & Newsletter	189	592	0	0	781	0	0	0	0	0
77290	Mobile Phones/Radios	0	490	0	0	490	0	0	0	0	0
77350	Community Events	2,626	0	0	0	2,626	0	0	0	0	0
77530	Bank/Credit Card Service Charges	105	954	0	0	1,059	17	0	0	0	17
77630	Massage Therapist Payout	0	8,550	0	0	8,550	0	0	0	0	0
77632	Fitness Instructors	0	21,234	0	0	21,234	0	0	0	0	0
77645	R/M - Fitness Supplies	0	2,328	0	0	2,328	0	0	0	0	0
77707	Summer Camp	0	1	0	0	1	0	0	0	0	0
77730	Architect Review - Landscape & Custom	9,279	0	0	0	9,279	0	0	0	0	0
77740	Consulting/Professional Service	6,370	0	0	0	6,370	0	0	0	0	0

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
77750 Audit & Tax Service	0	23,500	0	0	23,500	0	0	0	0	0
77760 Legal Fees	30,502	0	0	0	30,502	0	0	0	0	0
77765 Rockery Wall Lawsuit	60,682	0	0	0	60,682	0	0	0	0	0
77770 Rock Wall Monitoring	2,875	0	0	0	2,875	0	0	0	0	0
77900 Loan Interest - TCTC	0	24,952	0	0	24,952	0	0	0	0	0
77950 Depreciation Expense	0	60,244	0	0	60,244	0	0	0	0	0
<b>Total Administrative</b>	<b>\$139,984</b>	<b>\$169,571</b>	<b>\$1,542</b>	<b>\$750</b>	<b>\$311,847</b>	<b>\$17</b>	<b>\$877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$894</b>
<b>Taxes and Insurance</b>										
78005 Taxes - Real Property	4,426	0	0	0	4,426	0	0	0	0	0
78105 Ins - Liability & Property	2,524	8,900	1,860	0	13,284	0	0	0	0	0
78190 Ins - Directors & Officers	3,432	0	0	0	3,432	0	0	0	0	0
78240 Ins - Workmens Comp	124	0	0	0	124	0	0	0	0	0
<b>Total Taxes and Insurance</b>	<b>\$10,505</b>	<b>\$8,900</b>	<b>\$1,860</b>	<b>\$0</b>	<b>\$21,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$657,558</b>	<b>\$563,984</b>	<b>\$116,177</b>	<b>\$44,869</b>	<b>\$1,382,587</b>	<b>\$463,406</b>	<b>\$1,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,027</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$181,238</b>	<b>(\$59,673)</b>	<b>(\$52,229)</b>	<b>(\$22,482)</b>	<b>\$46,854</b>	<b>\$1,555,102</b>	<b>\$68,853</b>	<b>\$82,818</b>	<b>\$0</b>	<b>\$1,706,773</b>

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
03/31/2019**

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	286,580	286,580	0	859,740	859,740	0	3,461,040
40015	Assessment - Commercial	6,689	6,914	(225)	20,066	20,741	(676)	82,966
40020	Assessment - Non Member Country Club	454	470	(17)	1,361	1,411	(50)	5,645
43500	Special Assessments	0	0	0	0	1,926,090	(1,926,090)	3,852,180
45000	CC&R Transfer Fee	10,559	14,583	(4,024)	29,035	43,750	(14,715)	175,000
45125	Arc & Landscape Review Fees	5,315	2,000	3,315	13,325	5,000	8,325	30,000
45156	Late Fee	5,200	1,250	3,950	6,725	3,750	2,975	15,000
45245	Fines	2,300	300	2,000	5,600	900	4,700	3,600
45645	Interest - Financial	69	71	(2)	424	212	211	850
45646	Interest - HO	102	100	2	198	300	(102)	1,200
46005	Green Fee/Equip Rental/Merch	1,067	1,000	67	1,322	3,000	(1,678)	34,000
46015	Community Event Revenue	0	0	0	0	0	0	500
46475	SGCC Lease	500	7,300	(6,800)	1,000	7,300	(6,300)	27,800
90000	Reserve Transfer	(33,333)	(33,333)	0	(100,000)	(100,000)	0	(400,000)
90001	Excess Transfer	0	0	0	0	(1,926,090)	1,926,090	(3,852,180)
<b>TOTAL REVENUE</b>		<b>\$285,501</b>	<b>\$287,235</b>	<b>(\$1,734)</b>	<b>\$838,796</b>	<b>\$846,105</b>	<b>(\$7,309)</b>	<b>\$3,437,601</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	80,048	82,083	2,035	231,319	246,250	14,931	985,000
70025	L/S - Repairs/Maintenance	696	7,500	6,804	1,827	7,500	5,673	60,000
71005	L/S - Renovations/Improvements	474	7,500	7,026	474	7,500	7,026	60,000
71040	L/S - Ditch Maintenance	0	0	0	0	0	0	18,500
71225	L/S - Irrigation	1,961	2,000	39	1,961	2,000	39	30,000
71450	L/S - East Park	0	0	0	0	0	0	1,000
72090	R/M - Snow Plowing & Sanding	0	0	0	43,351	5,000	(38,351)	10,000
<b>Total Landscaping</b>		<b>\$83,179</b>	<b>\$99,083</b>	<b>\$15,905</b>	<b>\$278,931</b>	<b>\$268,250</b>	<b>(\$10,681)</b>	<b>\$1,164,500</b>
<b>Utilities and Maintenance</b>								
72000	R/M - Maintenance Allocation	4,126	4,420	294	12,378	13,260	882	54,500
74005	Electricity	3,285	3,625	340	9,063	10,875	1,812	43,500
74035	C9 Electricity	120	500	380	1,511	1,500	(11)	10,000
74065	Water	(4,416)	3,500	7,916	(1,344)	10,500	11,844	392,500
74070	Sewer & Waste Removal	45	48	2	97	143	46	570
74125	Telephone	31	135	104	94	405	311	1,620
72435	Special Projects	0	0	0	0	62,655	62,655	62,655
72440	R/M - Building	0	100	100	0	200	200	1,000
<b>Total Utilities and Maintenance</b>		<b>\$3,192</b>	<b>\$12,328</b>	<b>\$9,136</b>	<b>\$21,798</b>	<b>\$99,538</b>	<b>\$77,740</b>	<b>\$566,345</b>
<b>General and Administrative</b>								
77200	Management Fees	6,351	6,283	(68)	19,054	18,849	(205)	75,395
77230	Office Supplies	470	500	30	680	1,100	420	6,000
77260	Postage/Printing	(1,920)	500	2,420	2,336	1,500	(836)	23,000
60005	P/R - Administrative	22,890	26,400	3,510	73,920	79,200	5,280	337,800
72480	Contracted Services	4,162	1,500	(2,662)	4,213	4,500	287	112,735
77740	Consulting/Professional Service	1,235	2,000	765	6,370	6,000	(370)	30,000
77750	Audit & Tax Service	0	0	0	0	0	0	3,900
77760	Legal Fees	18,279	4,167	(14,112)	30,502	12,500	(18,002)	50,000
77765	Rockery Wall Lawsuit	0	15,000	15,000	60,682	35,000	(25,682)	200,000
77770	Rock Wall Monitoring	1,675	0	(1,675)	2,875	0	(2,875)	0

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
03/31/2019**

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

GL	Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
77530 Bank/Credit Card Service Charges	35	35	0	105	105	0	420
77015 Fees & Permits	0	500	500	0	1,000	1,000	24,000
77005 Bad Debt	0	833	833	833	2,500	1,667	10,000
77050 Collection Cost	0	0	0	(704)	0	704	0
77070 Reserve Study Preparation	0	0	0	0	0	0	200
77135 Education/Training	0	0	0	0	0	0	750
77950 Depreciation Expense	0	200	200	0	600	600	2,400
78005 Taxes - Real Property	0	0	0	4,426	13,803	9,377	27,605
77020 Account Reimbursable	4,422	400	(4,022)	5,156	1,200	(3,956)	5,000
<b>Total General and Administrative</b>	<b>\$57,598</b>	<b>\$58,318</b>	<b>\$720</b>	<b>\$210,449</b>	<b>\$177,856</b>	<b>(\$32,593)</b>	<b>\$909,205</b>
<b>AGC Expenses</b>							
77730 Architect Review - Landscape & Custom	0	14,000	14,000	9,279	14,000	4,721	40,000
<b>Total AGC Expenses</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$9,279</b>	<b>\$14,000</b>	<b>\$4,721</b>	<b>\$40,000</b>
<b>C9 Operations and Community Access</b>							
72235 Loan Interest - Common	13,998	16,445	2,447	48,060	49,537	1,477	197,297
72240 C9 Operations	21,862	21,862	0	65,586	65,586	0	263,000
<b>Total C9 Operations and Community Access</b>	<b>\$35,860</b>	<b>\$38,307</b>	<b>\$2,447</b>	<b>\$113,646</b>	<b>\$115,123</b>	<b>\$1,477</b>	<b>\$460,297</b>
<b>Patrol/Community Events</b>							
75085 Patrol Service	4,878	5,083	205	14,561	15,250	689	61,000
76035 Canyon Nine Operational Expenses	0	0	0	0	0	0	7,500
77350 Community Events	2,031	300	(1,731)	2,626	1,000	(1,626)	12,000
77270 Community Website & Newsletter	18	25	7	189	75	(114)	1,655
<b>Total Patrol/Community Events</b>	<b>\$6,928</b>	<b>\$5,408</b>	<b>(\$1,519)</b>	<b>\$17,376</b>	<b>\$16,325</b>	<b>(\$1,051)</b>	<b>\$82,155</b>
<b>Insurance</b>							
78105 Ins - Liability & Property	(2,745)	854	3,599	2,524	2,561	37	10,244
78190 Ins - Directors & Officers	1,144	1,253	109	3,432	3,760	328	15,040
78240 Ins - Workmens Comp	41	45	4	124	135	11	540
<b>Total Insurance</b>	<b>(\$1,560)</b>	<b>\$2,152</b>	<b>\$3,712</b>	<b>\$6,079</b>	<b>\$6,456</b>	<b>\$377</b>	<b>\$25,824</b>
<b>TOTAL EXPENSES</b>	<b>\$185,195</b>	<b>\$229,596</b>	<b>\$44,401</b>	<b>\$657,558</b>	<b>\$697,548</b>	<b>\$39,990</b>	<b>\$3,248,326</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$100,305</b>	<b>\$57,639</b>	<b>\$42,667</b>	<b>\$181,238</b>	<b>\$148,558</b>	<b>\$32,681</b>	<b>\$189,274</b>
<b>Adjustments</b>							
77950 Depreciation Expense	0	200	200	0	600	600	2,400
23020 Loan Payable - Common	(16,927)	0	(16,927)	(47,307)	0	(47,307)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>	<b>\$83,378</b>	<b>\$57,389</b>	<b>\$25,940</b>	<b>\$133,931</b>	<b>\$149,158</b>	<b>(\$14,026)</b>	<b>\$191,674</b>

**SOA Statement of Revenue & Expenses -  
Common Area Reserve Fund  
SOME Somerset Owners Association  
03/31/2019**

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
41000	Reserve Transfer	33,333	33,333	0	100,000	100,000	0	400,000
43500	Special Assessments	0	0	0	1,913,490	1,926,090	(12,600)	3,852,180
45645	Interest - Financial	2,026	0	2,026	5,018	0	5,018	0
<b>TOTAL REVENUE</b>		<b>\$35,360</b>	<b>\$33,333</b>	<b>\$2,026</b>	<b>\$2,018,508</b>	<b>\$2,026,090</b>	<b>(\$7,582)</b>	<b>\$4,252,180</b>
<b>EXPENSES</b>								
Landscaping								
71005	L/S - Renovations/Improvements	5,855	0	(5,855)	24,516	0	(24,516)	136,581
71065	L/S - Tree Mapping	0	0	0	0	0	0	76,420
71205	Pathway - Trail Repairs	0	0	0	0	0	0	43,076
71225	L/S - Irrigation	0	0	0	5,845	0	(5,845)	101,129
<b>Total Landscaping</b>		<b>\$5,855</b>	<b>\$0</b>	<b>(\$5,855)</b>	<b>\$30,361</b>	<b>\$0</b>	<b>(\$30,361)</b>	<b>\$357,206</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	417,022	414,475	(2,547)	433,029	971,209	538,180	1,795,031
72100	R/M - Lighting Maintenance	0	0	0	0	0	0	15,814
72411	R/M - Golf Cart Equipment	0	7,501	7,501	0	7,501	7,501	7,501
72440	R/M - Building	0	0	0	0	0	0	14,798
72444	Outdoor Equipment (Canyon 9)	0	0	0	0	0	0	21,302
<b>Total Repairs and Maintenance</b>		<b>\$417,022</b>	<b>\$421,976</b>	<b>\$4,954</b>	<b>\$433,029</b>	<b>\$978,710</b>	<b>\$545,681</b>	<b>\$1,854,446</b>
Administrative								
77230	Office Supplies	0	1,891	1,891	0	1,891	1,891	1,891
77530	Bank/Credit Card Service Charges	0	0	0	17	0	(17)	0
<b>Total Administrative</b>		<b>\$0</b>	<b>\$1,891</b>	<b>\$1,891</b>	<b>\$17</b>	<b>\$1,891</b>	<b>\$1,874</b>	<b>\$1,891</b>
<b>TOTAL EXPENSES</b>		<b>\$422,877</b>	<b>\$423,867</b>	<b>\$990</b>	<b>\$463,406</b>	<b>\$980,601</b>	<b>\$517,195</b>	<b>\$2,213,543</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>(\$387,517)</b>	<b>(\$390,534)</b>	<b>\$3,016</b>	<b>\$1,555,102</b>	<b>\$1,045,489</b>	<b>\$509,613</b>	<b>\$2,038,637</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
03/31/2019**

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
<b>Assessment Revenue</b>								
40005	Assessments	169,367	169,367	0	508,101	508,101	0	2,053,764
40020	Assessment - Non Member Country Club	2,381	2,470	(88)	7,144	7,409	(265)	29,635
90000	Reserve Transfer	(21,667)	(21,667)	0	(65,000)	(65,000)	0	(260,000)
<b>Total Assessment Revenue</b>		<b>\$150,082</b>	<b>\$150,170</b>	<b>(\$88)</b>	<b>\$450,245</b>	<b>\$450,510</b>	<b>(\$265)</b>	<b>\$1,823,399</b>
<b>Operations Revenue</b>								
45550	Activity Fee	5,697	3,000	2,697	24,803	22,000	2,803	60,000
45555	Swim Lesson Fee	1,700	0	1,700	1,700	100	1,600	10,000
45560	Massage Fee	2,952	1,700	1,252	9,480	6,200	3,280	22,000
45565	Guest Fees for Facility	3,140	4,500	(1,360)	3,884	7,000	(3,116)	20,000
45570	Instruction Revenue	645	400	245	3,204	3,200	4	14,000
45575	Private Party/Room Rental	0	100	(100)	450	450	0	4,350
45580	Kids Camp	8,750	9,000	(250)	10,431	12,100	(1,669)	90,700
<b>Total Operations Revenue</b>		<b>\$22,884</b>	<b>\$18,700</b>	<b>\$4,184</b>	<b>\$53,952</b>	<b>\$51,050</b>	<b>\$2,902</b>	<b>\$221,050</b>
<b>Food &amp; Beverage Revenue</b>								
45845	Sales - Snack Bar Food	0	100	(100)	1	300	(299)	18,000
45885	Sales - Alcohol	0	0	0	25	550	(525)	10,000
45925	Sales - Other, Non Alcohol	47	100	(53)	88	250	(162)	5,000
<b>Total Food &amp; Beverage Revenue</b>		<b>\$47</b>	<b>\$200</b>	<b>(\$153)</b>	<b>\$114</b>	<b>\$1,100</b>	<b>(\$986)</b>	<b>\$33,000</b>
<b>TOTAL REVENUE</b>		<b>\$173,013</b>	<b>\$169,070</b>	<b>\$3,943</b>	<b>\$504,311</b>	<b>\$502,660</b>	<b>\$1,651</b>	<b>\$2,077,449</b>
<b>EXPENSES</b>								
<b>Cost of Sales</b>								
50005	COS - Snack Bar Supplies	0	0	0	0	0	0	2,200
50010	COS - Food	0	0	0	0	0	0	12,500
50015	COS - Alcohol	0	400	400	0	1,000	1,000	3,800
50025	COS - Non Alcohol	0	100	100	151	250	99	4,500
<b>Total Cost of Sales</b>		<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$151</b>	<b>\$1,250</b>	<b>\$1,099</b>	<b>\$23,000</b>
<b>Operations</b>								
77630	Massage Therapist Payout	2,443	2,000	(443)	8,550	5,000	(3,550)	20,000
77632	Fitness Instructors	6,439	6,000	(439)	21,234	21,500	266	95,000
77645	R/M - Fitness Supplies	943	1,300	357	2,328	3,600	1,272	16,000
72368	Activity Supplies	1,249	2,000	751	3,787	7,000	3,213	30,000
77707	Summer Camp	1	100	99	1	300	299	27,000
60005	P/R - Administrative	37,352	40,000	2,648	114,688	120,000	5,312	740,000
77110	Travel/Mileage Expense	251	700	449	716	1,300	584	6,000
77125	Recruitment/Employee Relations	60	200	140	60	2,900	2,840	12,500
77290	Mobile Phones/Radios	0	0	0	490	0	(490)	5,400
<b>Total Operations</b>		<b>\$48,738</b>	<b>\$52,300</b>	<b>\$3,562</b>	<b>\$151,854</b>	<b>\$161,600</b>	<b>\$9,746</b>	<b>\$951,900</b>
<b>General and Administrative</b>								
77200	Management Fees	1,842	1,977	135	5,527	5,931	404	23,723
77230	Office Supplies	263	250	(13)	1,237	750	(487)	4,000
77260	Postage/Printing	0	250	250	0	250	250	500
77270	Community Website & Newsletter	298	118	(180)	592	586	(6)	2,215

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
03/31/2019**

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
72480	Contracted Services	10,693	10,000	(693)	30,794	30,000	(794)	130,000
75085	Patrol Service	171	180	9	1,040	540	(500)	3,000
78105	Ins - Liability & Property	5,933	3,010	(2,923)	8,900	9,031	131	36,123
77005	Bad Debt	0	833	833	833	2,500	1,667	10,000
77015	Fees & Permits	2,271	3,200	930	5,029	5,900	871	12,000
78005	Taxes - Real Property	0	0	0	0	0	0	1,400
77530	Bank/Credit Card Service Charges	164	300	136	954	1,000	46	5,300
77750	Audit & Tax Service	23,500	0	(23,500)	23,500	0	(23,500)	2,800
77760	Legal Fees	0	0	0	0	500	500	2,000
77950	Depreciation Expense	19,994	22,264	2,270	60,244	66,791	6,547	267,166
77055	Town Square Assessments	4,441	4,441	0	13,323	13,323	0	53,292
<b>Total General and Administrative</b>		<b>\$69,572</b>	<b>\$46,823</b>	<b>(\$22,748)</b>	<b>\$151,974</b>	<b>\$137,102</b>	<b>(\$14,872)</b>	<b>\$553,519</b>
<b>Building Expense</b>								
72425	Special Projects - TCTC Expansion	(20)	0	20	182,028	230,000	47,972	331,000
72440	R/M - Building	128	1,500	1,372	128	4,500	4,372	25,000
70005	L/S - Contract	551	551	0	1,653	1,653	0	9,112
72000	R/M - Maintenance Allocation	8,232	8,820	588	24,696	26,460	1,764	107,340
72010	R/M - Supplies, Small Tools & Equipment	36	150	114	1,025	450	(575)	2,500
76030	Complimentary Supplies	1,498	1,200	(298)	4,176	5,500	1,324	16,500
72200	R/M - Janitorial Supplies	0	1,000	1,000	1,721	3,000	1,279	12,000
72298	Pool/Spa - Chemicals	958	0	(958)	2,044	0	(2,044)	15,000
72300	Pool/Spa Service Contract	(958)	0	958	0	0	0	0
72317	Pool - Utilities	1,540	1,500	(40)	3,778	5,000	1,222	15,000
74005	Electricity	2,786	2,800	14	7,873	8,400	527	40,500
74065	Water	248	300	52	634	900	266	14,000
74070	Sewer & Waste Removal	425	1,300	875	195	3,900	3,705	17,000
74095	Gas	2,531	800	(1,731)	3,809	2,800	(1,009)	12,800
74125	Telephone	494	340	(154)	1,294	1,020	(274)	4,080
<b>Total Building Expense</b>		<b>\$18,447</b>	<b>\$20,261</b>	<b>\$1,814</b>	<b>\$235,053</b>	<b>\$293,583</b>	<b>\$58,530</b>	<b>\$621,832</b>
<b>Club Loan</b>								
77900	Loan Interest - TCTC	8,626	7,895	(731)	24,952	23,782	(1,169)	94,721
<b>Total Club Loan</b>		<b>\$8,626</b>	<b>\$7,895</b>	<b>(\$731)</b>	<b>\$24,952</b>	<b>\$23,782</b>	<b>(\$1,169)</b>	<b>\$94,721</b>
<b>TOTAL EXPENSES</b>		<b>\$145,384</b>	<b>\$127,780</b>	<b>(\$17,604)</b>	<b>\$563,984</b>	<b>\$617,317</b>	<b>\$53,333</b>	<b>\$2,244,972</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$27,629</b>	<b>\$41,290</b>	<b>(\$13,661)</b>	<b>(\$59,673)</b>	<b>(\$114,658)</b>	<b>\$54,985</b>	<b>(\$167,523)</b>
<b>Adjustments</b>								
77950	Depreciation Expense	19,994	22,264	2,270	60,244	66,791	6,547	267,166
23000	Loan Payable - TCTC	(8,113)	0	(8,113)	(22,674)	0	(22,674)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>\$39,510</b>	<b>\$63,554</b>	<b>(\$19,504)</b>	<b>(\$22,103)</b>	<b>(\$47,867)</b>	<b>\$37,858</b>	<b>\$99,643</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Reserve Fund  
SOME Somerset Owners Association  
03/31/2019**

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

GL		Mar Actual	Mar Budget	Mar Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	21,667	21,667	0	65,000	65,000	0	260,000
45645	Interest - Financial	2,210	0	2,210	5,475	0	5,475	0
<b>TOTAL REVENUE</b>		<b>\$23,877</b>	<b>\$21,667</b>	<b>\$2,210</b>	<b>\$70,475</b>	<b>\$65,000</b>	<b>\$5,475</b>	<b>\$260,000</b>
<b>EXPENSES</b>								
Landscaping								
71225	L/S - Irrigation	0	0	0	0	0	0	2,166
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,166</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	50,648	50,648	0	50,648	50,648	101,295
72100	R/M - Lighting Maintenance	0	0	0	0	0	0	34,850
72142	Excercise Equipment	0	0	0	0	0	0	36,054
72165	Snack Shack Appliance Replacement	0	0	0	0	0	0	10,160
72170	Appliance Replacement	0	0	0	0	0	0	3,152
72310	Pool/Spa - Repairs & Supplies	0	0	0	0	0	0	57,749
72320	Table & Shade Structure Replacement	0	0	0	0	0	0	19,071
72400	R/M - Concrete Borders	0	50,648	50,648	0	50,648	50,648	101,295
72410	R/M - Equipment	0	0	0	0	0	0	17,062
72420	R/M - Floor	0	0	0	0	0	0	36,480
72440	R/M - Building	745	10,743	9,998	745	10,743	9,998	85,942
72445	R/M - Roof	0	0	0	0	0	0	51,250
72450	R/M - Paint	0	0	0	0	0	0	171,372
72455	R/M - Pool	0	0	0	0	0	0	19,315
<b>Total Repairs and Maintenance</b>		<b>\$745</b>	<b>\$112,038</b>	<b>\$111,293</b>	<b>\$745</b>	<b>\$112,038</b>	<b>\$111,293</b>	<b>\$745,047</b>
Administrative								
77230	Office Supplies	0	9,771	9,771	877	9,771	8,894	9,771
<b>Total Administrative</b>		<b>\$0</b>	<b>\$9,771</b>	<b>\$9,771</b>	<b>\$877</b>	<b>\$9,771</b>	<b>\$8,894</b>	<b>\$9,771</b>
<b>TOTAL EXPENSES</b>		<b>\$745</b>	<b>\$121,809</b>	<b>\$121,064</b>	<b>\$1,621</b>	<b>\$121,809</b>	<b>\$120,188</b>	<b>\$756,984</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$23,132</b>	<b>(\$100,142)</b>	<b>\$123,275</b>	<b>\$68,853</b>	<b>(\$56,809)</b>	<b>\$125,662</b>	<b>(\$496,984)</b>



**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
SOME Somerset Owners Association  
03/31/2019**

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	44,466	44,604	(138)	133,398	133,812	(414)	548,208
45405	Gate Transmitters/Clickers	650	3,000	(2,350)	1,050	3,000	(1,950)	6,000
90000	Reserve Transfer	(23,500)	(23,500)	0	(70,500)	(70,500)	0	(282,000)
<b>TOTAL REVENUE</b>		<b>\$21,616</b>	<b>\$24,104</b>	<b>(\$2,488)</b>	<b>\$63,948</b>	<b>\$66,312</b>	<b>(\$2,364)</b>	<b>\$272,208</b>
<b>EXPENSES</b>								
<b>General and Administrative</b>								
77200	Management Fees	389	455	66	1,167	1,365	198	5,485
72480	Contracted Services	1,304	700	(604)	3,654	2,100	(1,554)	8,400
60005	P/R - Administrative	5,600	6,000	400	16,800	18,000	1,200	74,000
75085	Patrol Service	1,740	1,955	215	5,170	5,865	695	23,460
78105	Ins - Liability & Property	1,240	629	(611)	1,860	1,887	27	7,548
77005	Bad Debt	0	375	375	375	1,125	750	4,500
77070	Reserve Study Preparation	0	0	0	0	0	0	200
77750	Audit & Tax Service	0	0	0	0	0	0	900
77760	Legal Fees	0	198	198	0	595	595	2,379
<b>Total General and Administrative</b>		<b>\$10,273</b>	<b>\$10,312</b>	<b>\$39</b>	<b>\$29,027</b>	<b>\$30,937</b>	<b>\$1,910</b>	<b>\$126,872</b>
<b>Utilities</b>								
74005	Electricity	91	600	509	258	1,800	1,542	7,200
74125	Telephone	1,424	1,133	(291)	4,012	3,399	(613)	13,596
<b>Total Utilities</b>		<b>\$1,515</b>	<b>\$1,733</b>	<b>\$218</b>	<b>\$4,270</b>	<b>\$5,199</b>	<b>\$929</b>	<b>\$20,796</b>
<b>Maintenance</b>								
72000	R/M - Maintenance Allocation	4,126	4,420	294	12,378	13,260	882	53,540
72090	R/M - Snow Plowing & Sanding	(63)	15,000	15,063	70,465	30,000	(40,465)	55,000
72220	Gate Maintenance	255	200	(55)	37	3,700	3,663	10,000
72225	Gate - Clickers	0	3,000	3,000	0	3,000	3,000	6,000
<b>Total Maintenance</b>		<b>\$4,318</b>	<b>\$22,620</b>	<b>\$18,302</b>	<b>\$82,881</b>	<b>\$49,960</b>	<b>(\$32,921)</b>	<b>\$124,540</b>
<b>TOTAL EXPENSES</b>		<b>\$16,106</b>	<b>\$34,665</b>	<b>\$18,560</b>	<b>\$116,177</b>	<b>\$86,096</b>	<b>(\$30,081)</b>	<b>\$272,208</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$5,510</b>	<b>(\$10,561)</b>	<b>\$16,072</b>	<b>(\$52,229)</b>	<b>(\$19,784)</b>	<b>(\$32,445)</b>	<b>\$0</b>

<b>SOA Statement of Revenue &amp; Expenses -                  Gates Reserve Fund                  SOME Somerset Owners Association                  03/31/2019</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

GL	Mar	Mar	Mar	YTD	YTD	YTD	2019
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>							
41000 Reserve Transfer	23,500	23,500	0	70,500	70,500	0	282,000
45645 Interest - Financial	4,974	0	4,974	12,318	0	12,318	0
<b>TOTAL REVENUE</b>	<b>\$28,474</b>	<b>\$23,500</b>	<b>\$4,974</b>	<b>\$82,818</b>	<b>\$70,500</b>	<b>\$12,318</b>	<b>\$282,000</b>
<b>EXPENSES</b>							
<b>Repairs and Maintenance</b>							
72050 R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	0	30,750
72220 Gate Maintenance	0	0	0	0	0	0	65,210
72450 R/M - Paint	0	0	0	0	0	0	2,154
<b>Total Repairs and Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,114</b>
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,114</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$28,474</b>	<b>\$23,500</b>	<b>\$4,974</b>	<b>\$82,818</b>	<b>\$70,500</b>	<b>\$12,318</b>	<b>\$183,886</b>

SOA Statement of Revenue & Expenses -  
Town Square Operating Fund  
SOME Somerset Owners Association  
03/31/2019

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

GL		Mar	Mar	Mar	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>REVENUE</b>								
40005	Assessments	7,462	7,462	0	22,386	22,386	0	89,545
<b>TOTAL REVENUE</b>		<b>\$7,462</b>	<b>\$7,462</b>	<b>\$0</b>	<b>\$22,386</b>	<b>\$22,386</b>	<b>\$0</b>	<b>\$89,545</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	2,081	2,333	252	6,243	7,000	757	28,000
72090	R/M - Snow Plowing & Sanding	0	7,000	7,000	32,836	22,000	(10,836)	24,000
<b>Total Landscaping</b>		<b>\$2,081</b>	<b>\$9,333</b>	<b>\$7,252</b>	<b>\$39,079</b>	<b>\$29,000</b>	<b>(\$10,079)</b>	<b>\$52,000</b>
General and Administrative								
77200	Management Fees	250	0	(250)	750	0	(750)	0
77230	Office Supplies	0	0	0	0	0	0	30
77260	Postage/Printing	0	0	0	0	0	0	175
60005	P/R - Administrative	1,680	1,800	120	5,040	5,400	360	21,600
72480	Contracted Services	0	0	0	0	0	0	3,000
77760	Legal Fees	0	208	208	0	625	625	2,500
<b>Total General and Administrative</b>		<b>\$1,930</b>	<b>\$2,008</b>	<b>\$78</b>	<b>\$5,790</b>	<b>\$6,025</b>	<b>\$235</b>	<b>\$27,305</b>
<b>TOTAL EXPENSES</b>		<b>\$4,011</b>	<b>\$11,342</b>	<b>\$7,331</b>	<b>\$44,869</b>	<b>\$35,025</b>	<b>(\$9,844)</b>	<b>\$79,305</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$3,451</b>	<b>(\$3,880)</b>	<b>\$7,331</b>	<b>(\$22,482)</b>	<b>(\$12,639)</b>	<b>(\$9,844)</b>	<b>\$10,240</b>

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<b>REVENUE</b>																
40005	Assessments	286,580	286,580	286,580	286,580	286,580	286,580	286,580	290,996	290,996	290,996	290,996	290,996	3,461,040	3,461,040	0
40015	Assessment - Co	6,689	6,689	6,689	6,914	6,914	6,914	6,914	6,914	6,914	6,914	6,914	6,914	82,290	82,966	(676)
40020	Assessment - No	454	454	454	470	470	470	470	470	470	470	470	470	5,645	5,645	(50)
43500	Special Assessme	0	0	0	0	0	1,926,090	0	0	0	0	0	0	1,926,090	3,852,180	(1,926,090)
45000	CC&R Transfer F	8,290	10,187	10,559	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	160,285	175,000	(14,715)
45125	Arc & Landscape	4,675	3,335	5,315	2,000	5,000	5,000	4,000	3,000	2,000	2,000	1,000	1,000	38,325	30,000	8,325
45156	Late Fee	1,975	(450)	5,200	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	17,975	15,000	2,975
45245	Fines	4,450	(1,150)	2,300	300	300	300	300	300	300	300	300	300	8,300	3,600	4,700
45645	Interest - Financi	173	182	69	71	71	71	71	71	71	71	71	71	1,061	850	211
45646	Interest - HO	79	17	102	100	100	100	100	100	100	100	100	100	1,098	1,200	(102)
46005	Green Fee/Equip	248	7	1,067	2,000	4,500	5,000	6,000	5,000	4,500	2,000	1,000	1,000	32,322	34,000	(1,678)
46015	Community Event	0	0	0	0	0	0	0	0	0	500	0	0	500	500	0
46475	SGCC Lease	0	500	500	0	7,200	0	13,300	0	0	0	0	0	21,500	27,800	(6,300)
90000	Reserve Transfer	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)	(400,000)	0
90001	Excess Transfer	0	0	0	0	0	(1,926,090)	0	0	0	0	0	0	(1,926,090)	(3,852,180)	1,926,090
<b>TOTAL REVENUE</b>		<b>\$280,279</b>	<b>\$273,016</b>	<b>\$285,501</b>	<b>\$280,935</b>	<b>\$293,635</b>	<b>\$286,935</b>	<b>\$300,235</b>	<b>\$289,351</b>	<b>\$287,851</b>	<b>\$285,851</b>	<b>\$283,351</b>	<b>\$283,351</b>	<b>\$3,430,292</b>	<b>\$3,437,601</b>	<b>(\$7,309)</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	P/R - Administrat	24,640	26,390	22,890	26,400	26,400	26,400	26,400	26,400	26,400	26,400	26,400	47,400	332,520	337,800	5,280
<b>Total Payroll and Benefits</b>		<b>\$24,640</b>	<b>\$26,390</b>	<b>\$22,890</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$47,400</b>	<b>\$332,520</b>	<b>\$337,800</b>	<b>\$5,280</b>
<b>Landscaping</b>																
70005	L/S - Contract	75,635	75,635	80,048	82,083	82,083	82,083	82,083	82,083	82,083	82,083	82,083	82,083	970,069	985,000	14,931
70025	L/S - Repairs/Ma	159	972	696	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	0	54,327	60,000	5,673
71005	L/S - Renovation	0	0	474	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	0	52,974	60,000	7,026
71040	L/S - Ditch Maint	0	0	0	0	0	0	0	0	0	0	0	18,500	18,500	0	
71225	L/S - Irrigation	0	0	1,961	4,000	5,000	7,000	5,000	5,000	2,000	0	0	0	29,961	30,000	39
71450	L/S - East Park	0	0	0	0	500	0	0	0	500	0	0	0	1,000	1,000	0
<b>Total Landscaping</b>		<b>\$75,795</b>	<b>\$76,607</b>	<b>\$83,179</b>	<b>\$101,083</b>	<b>\$102,583</b>	<b>\$104,083</b>	<b>\$102,083</b>	<b>\$102,083</b>	<b>\$99,583</b>	<b>\$97,083</b>	<b>\$82,083</b>	<b>\$100,583</b>	<b>\$1,126,831</b>	<b>\$1,154,500</b>	<b>\$27,669</b>

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<b>Repairs and Maintenance</b>																
72000	R/M - Maintenanc	4,126	4,126	4,126	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	5,880	53,618	54,500	882
72090	R/M - Snow Plo	9,173	34,178	0	0	0	0	0	0	0	0	2,500	2,500	48,351	10,000	(38,351)
72235	Loan Interest - C	17,064	16,998	13,998	16,926	16,316	16,791	16,185	16,656	16,589	15,989	16,452	15,856	195,820	197,297	1,477
72240	C9 Operations	21,862	21,862	21,862	21,962	21,962	21,962	21,962	21,962	21,962	21,918	21,862	21,862	263,000	263,000	0
72435	Special Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	62,655	62,655
72440	R/M - Building	0	0	0	100	100	100	100	100	100	100	50	50	800	1,000	200
72480	Contracted Servic	640	(589)	4,162	96,235	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	112,448	112,735	287
76035	Canyon Nine Oper	0	0	0	500	500	650	1,500	1,800	2,200	350	0	0	7,500	7,500	0
<b>Total Repairs and Maintenance</b>		<b>\$52,865</b>	<b>\$76,575</b>	<b>\$44,148</b>	<b>\$140,143</b>	<b>\$44,798</b>	<b>\$45,423</b>	<b>\$45,667</b>	<b>\$46,438</b>	<b>\$46,771</b>	<b>\$44,277</b>	<b>\$46,784</b>	<b>\$47,648</b>	<b>\$681,537</b>	<b>\$708,687</b>	<b>\$27,150</b>
<b>Utilities</b>																
74005	Electricity	3,442	2,335	3,285	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	41,688	43,500	1,812
74035	C9 Electricity	1,270	120	120	750	1,000	1,500	1,500	1,000	1,000	750	500	500	10,011	10,000	(11)
74065	Water	1,832	1,239	(4,416)	7,500	69,000	65,000	69,500	70,000	65,000	29,000	3,500	3,500	380,656	392,500	11,844
74070	Sewer & Waste R	46	5	45	48	48	48	48	48	48	48	48	48	524	570	46
74125	Telephone	31	31	31	135	135	135	135	135	135	135	135	135	1,309	1,620	311
<b>Total Utilities</b>		<b>\$6,622</b>	<b>\$3,732</b>	<b>(\$934)</b>	<b>\$12,058</b>	<b>\$73,808</b>	<b>\$70,308</b>	<b>\$74,808</b>	<b>\$74,808</b>	<b>\$69,808</b>	<b>\$33,558</b>	<b>\$7,808</b>	<b>\$7,808</b>	<b>\$434,187</b>	<b>\$448,190</b>	<b>\$14,003</b>
<b>Community Safety</b>																
75085	Patrol Service	4,878	4,805	4,878	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	60,311	61,000	689
<b>Total Community Safety</b>		<b>\$4,878</b>	<b>\$4,805</b>	<b>\$4,878</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$60,311</b>	<b>\$61,000</b>	<b>\$689</b>
<b>Administrative</b>																
77005	Bad Debt	833	0	0	833	833	833	833	833	833	833	833	833	8,333	10,000	1,667
77015	Fees & Permits	0	0	0	500	0	500	0	0	11,500	0	10,000	500	23,000	24,000	1,000
77020	Account Reimburs	0	735	4,422	400	400	500	500	400	400	400	400	400	8,956	5,000	(3,956)
77050	Collection Cost	(1,368)	664	0	0	0	0	0	0	0	0	0	0	(704)	0	704
77070	Reserve Study Pr	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0
77135	Education/Trainin	0	0	0	0	0	0	350	0	0	400	0	0	750	750	0
77200	Management Fees	6,351	6,351	6,351	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	75,600	75,395	(205)
77230	Office Supplies	0	211	470	500	500	800	500	800	800	500	300	200	5,580	6,000	420

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
77260	Postage/Printing	275	3,981	(1,920)	700	1,200	1,600	500	500	500	8,000	8,000	500	23,836	23,000	(836)
77270	Community Websi	63	108	18	25	25	25	25	25	25	205	25	1,200	1,769	1,655	(114)
77350	Community Events	0	595	2,031	1,500	2,000	350	350	300	2,500	500	3,000	500	13,626	12,000	(1,626)
77530	Bank/Credit Card	35	35	35	35	35	35	35	35	35	35	35	35	420	420	0
77730	Architect Review	9,279	0	0	0	0	0	12,000	0	0	14,000	0	0	35,279	40,000	4,721
77740	Consulting/Profes	4,225	910	1,235	3,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	30,370	30,000	(370)
77750	Audit & Tax Servi	0	0	0	0	0	0	3,900	0	0	0	0	0	3,900	3,900	0
77760	Legal Fees	8,569	3,655	18,279	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	68,002	50,000	(18,002)
77765	Rockery Wall Law	35,008	25,674	0	20,000	20,000	25,000	25,000	20,000	20,000	15,000	10,000	10,000	225,682	200,000	(25,682)
77770	Rock Wall Monitor	0	1,200	1,675	0	0	0	0	0	0	0	0	0	2,875	0	(2,875)
77950	Depreciation Expe	0	0	0	200	200	200	200	200	200	200	200	200	1,800	2,400	600
<b>Total Administrative</b>		<b>\$63,271</b>	<b>\$44,118</b>	<b>\$32,595</b>	<b>\$38,143</b>	<b>\$38,643</b>	<b>\$43,293</b>	<b>\$57,643</b>	<b>\$36,543</b>	<b>\$50,443</b>	<b>\$52,523</b>	<b>\$45,243</b>	<b>\$26,818</b>	<b>\$529,275</b>	<b>\$484,720</b>	<b>(\$44,555)</b>
<b>Taxes and Insurance</b>																
78005	Taxes - Real Pro	4,426	0	0	0	0	0	13,803	0	0	0	0	0	18,229	27,605	9,377
78105	Ins - Liability & Pr	841	4,428	(2,745)	854	854	854	854	854	854	854	854	854	10,207	10,244	37
78190	Ins - Directors &	1,144	1,144	1,144	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	14,711	15,040	328
78240	Ins - Workmens	41	41	41	45	45	45	45	45	45	45	45	45	529	540	11
<b>Total Taxes and Insurance</b>		<b>\$6,452</b>	<b>\$5,613</b>	<b>(\$1,560)</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$15,955</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$43,676</b>	<b>\$53,429</b>	<b>\$9,754</b>
<b>TOTAL EXPENSES</b>		<b>\$234,522</b>	<b>\$237,840</b>	<b>\$185,195</b>	<b>\$325,062</b>	<b>\$293,467</b>	<b>\$296,743</b>	<b>\$327,639</b>	<b>\$293,507</b>	<b>\$300,240</b>	<b>\$261,076</b>	<b>\$215,553</b>	<b>\$237,492</b>	<b>\$3,208,337</b>	<b>\$3,248,326</b>	<b>\$39,990</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$45,757</b>	<b>\$35,176</b>	<b>\$100,305</b>	<b>(\$44,127)</b>	<b>\$168</b>	<b>(\$9,807)</b>	<b>(\$27,404)</b>	<b>(\$4,156)</b>	<b>(\$12,389)</b>	<b>\$24,775</b>	<b>\$67,798</b>	<b>\$45,859</b>	<b>\$221,955</b>	<b>\$189,274</b>	<b>\$32,681</b>

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
03/31/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
<b>REVENUE</b>															
<b>Assessment Revenue</b>															
40005 Assessments	169,367	169,367	169,367	169,367	169,367	169,367	169,367	173,639	173,639	173,639	173,639	173,639	2,053,764	2,053,764	0
40020 Assessment - Non Me	2,381	2,381	2,381	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	29,370	29,635	(265)
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>\$150,170</b>	<b>\$150,170</b>	<b>\$150,170</b>	<b>\$150,170</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$1,823,134</b>	<b>\$1,823,399</b>	<b>(\$265)</b>
<b>Operations Revenue</b>															
45550 Activity Fee	15,850	3,256	5,697	4,000	4,000	4,000	4,000	10,000	3,000	3,000	3,000	3,000	62,803	60,000	2,803
45555 Swim Lesson Fee	0	0	1,700	200	4,000	3,200	1,500	1,000	0	0	0	0	11,600	10,000	1,600
45560 Massage Fee	2,952	3,576	2,952	1,500	1,000	2,000	2,000	2,300	1,500	1,000	2,500	2,000	25,280	22,000	3,280
45565 Guest Fees for Facilit	294	450	3,140	1,200	1,200	1,200	2,000	2,000	2,000	1,000	1,200	1,200	16,884	20,000	(3,116)
45570 Instruction Revenue	1,769	790	645	1,200	1,200	1,200	2,000	2,000	800	800	800	800	14,004	14,000	4
45575 Private Party/Room R	450	0	0	150	150	0	300	250	300	1,600	850	300	4,350	4,350	0
45580 Kids Camp	1,666	15	8,750	10,000	22,000	15,000	1,000	21,000	1,000	800	800	7,000	89,031	90,700	(1,669)
<b>Total Operations Revenue</b>	<b>\$22,981</b>	<b>\$8,087</b>	<b>\$22,884</b>	<b>\$18,250</b>	<b>\$33,550</b>	<b>\$26,600</b>	<b>\$12,800</b>	<b>\$38,550</b>	<b>\$8,600</b>	<b>\$8,200</b>	<b>\$9,150</b>	<b>\$14,300</b>	<b>\$223,952</b>	<b>\$221,050</b>	<b>\$2,902</b>
<b>Food &amp; Beverage Revenue</b>															
45845 Sales - Snack Bar Fo	0	1	0	500	1,500	4,000	4,000	3,000	3,000	100	100	1,500	17,701	18,000	(299)
45885 Sales - Alcohol	23	2	0	0	650	2,700	2,800	1,200	1,000	100	1,000	0	9,475	10,000	(525)
45925 Sales - Other, Non Al	26	15	47	100	150	1,000	2,000	1,000	300	100	50	50	4,838	5,000	(162)
<b>Total Food &amp; Beverage Revenue</b>	<b>\$49</b>	<b>\$18</b>	<b>\$47</b>	<b>\$600</b>	<b>\$2,300</b>	<b>\$7,700</b>	<b>\$8,800</b>	<b>\$5,200</b>	<b>\$4,300</b>	<b>\$300</b>	<b>\$1,150</b>	<b>\$1,550</b>	<b>\$32,014</b>	<b>\$33,000</b>	<b>(\$986)</b>
<b>TOTAL REVENUE</b>	<b>\$173,112</b>	<b>\$158,186</b>	<b>\$173,013</b>	<b>\$169,020</b>	<b>\$186,020</b>	<b>\$184,470</b>	<b>\$171,770</b>	<b>\$198,192</b>	<b>\$167,342</b>	<b>\$162,942</b>	<b>\$164,742</b>	<b>\$170,292</b>	<b>\$2,079,100</b>	<b>\$2,077,449</b>	<b>\$1,651</b>
<b>EXPENSES</b>															
<b>Cost of Sales</b>															
50005 COS - Snack Bar Sup	0	0	0	0	1,000	400	400	400	0	0	0	0	2,200	2,200	0
50010 COS - Food	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	0	500	0	12,500	12,500	0
50015 COS - Alcohol	0	0	0	200	200	500	500	1,000	200	0	200	0	2,800	3,800	1,000
50025 COS - Non Alcohol	151	0	0	200	500	1,000	1,000	1,000	250	100	100	100	4,401	4,500	99

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
03/31/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
<b>Total Cost of Sales</b>	\$151	\$0	\$0	\$2,400	\$3,700	\$3,900	\$3,900	\$4,400	\$2,450	\$100	\$800	\$100	\$21,901	\$23,000	\$1,099
<b>Operations</b>															
77630 Massage Therapist Pa	2,983	3,124	2,443	1,500	2,000	1,500	1,500	1,500	2,000	1,500	1,500	2,000	23,550	20,000	(3,550)
77632 Fitness Instructors	7,204	7,591	6,439	8,500	7,000	9,500	10,500	8,000	8,000	9,000	7,000	6,000	94,734	95,000	266
77645 R/M - Fitness Supplie	615	769	943	1,500	1,200	1,200	1,300	1,800	1,200	1,200	1,000	2,000	14,728	16,000	1,272
72368 Activity Supplies	796	1,742	1,249	2,000	7,000	3,000	1,500	1,500	2,000	2,000	1,000	3,000	26,787	30,000	3,213
77707 Summer Camp	0	0	1	4,000	1,000	16,000	3,000	2,000	100	500	100	0	26,701	27,000	299
60005 P/R - Administrative	39,983	37,352	37,352	40,000	80,000	80,000	80,000	80,000	80,000	80,000	40,000	60,000	734,688	740,000	5,312
77110 Travel/Mileage Expen	215	251	251	600	600	300	600	600	300	400	400	900	5,416	6,000	584
77125 Recruitment/Employe	0	0	60	500	2,000	2,100	1,000	1,000	1,000	500	500	1,000	9,660	12,500	2,840
77290 Mobile Phones/Radios	490	0	0	500	1,000	500	400	1,000	500	500	500	500	5,890	5,400	(490)
<b>Total Operations</b>	<b>\$52,287</b>	<b>\$50,829</b>	<b>\$48,738</b>	<b>\$59,100</b>	<b>\$101,800</b>	<b>\$114,100</b>	<b>\$99,800</b>	<b>\$97,400</b>	<b>\$95,100</b>	<b>\$95,600</b>	<b>\$52,000</b>	<b>\$75,400</b>	<b>\$942,154</b>	<b>\$951,900</b>	<b>\$9,746</b>
<b>General and Administrative</b>															
77200 Management Fees	1,842	1,842	1,842	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	23,319	23,723	404
77230 Office Supplies	482	492	263	250	500	500	500	500	500	250	150	100	4,487	4,000	(487)
77260 Postage/Printing	0	0	0	0	0	0	0	250	0	0	0	0	250	500	250
77270 Community Website &	147	147	298	685	118	118	118	118	118	118	118	118	2,221	2,215	(6)
72480 Contracted Services	9,837	10,264	10,693	10,000	12,000	12,000	12,000	12,000	12,000	10,000	10,000	10,000	130,794	130,000	(794)
75085 Patrol Service	348	520	171	180	320	320	320	320	320	320	180	180	3,500	3,000	(500)
78105 Ins - Liability & Prope	2,967	0	5,933	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	35,992	36,123	131
77005 Bad Debt	833	0	0	833	833	833	833	833	833	833	833	833	8,333	10,000	1,667
77015 Fees & Permits	2,500	259	2,271	1,200	500	500	1,800	1,000	1,000	100	0	0	11,129	12,000	871
77055 Town Square Assess	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	53,292	53,292	0
78005 Taxes - Real Propert	0	0	0	0	0	0	1,400	0	0	0	0	0	1,400	1,400	0
77530 Bank/Credit Card Ser	281	509	164	400	400	600	800	500	800	300	300	200	5,254	5,300	46
77750 Audit & Tax Service	0	0	23,500	0	0	0	2,800	0	0	0	0	0	26,300	2,800	(23,500)
77760 Legal Fees	0	0	0	500	0	0	500	0	0	500	0	0	1,500	2,000	500
77950 Depreciation Expense	20,181	20,069	19,994	22,264	22,264	22,264	22,264	22,264	22,264	22,264	22,264	22,264	260,619	267,166	6,547
<b>Total General and Administrative</b>	<b>\$43,859</b>	<b>\$38,543</b>	<b>\$69,572</b>	<b>\$45,740</b>	<b>\$46,363</b>	<b>\$46,563</b>	<b>\$52,763</b>	<b>\$47,213</b>	<b>\$47,263</b>	<b>\$44,113</b>	<b>\$43,273</b>	<b>\$43,123</b>	<b>\$568,391</b>	<b>\$553,519</b>	<b>(\$14,872)</b>
<b>Building Expense</b>															



**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
03/31/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
72425 Special Projects - TC	131,494	50,554	(20)	0	101,000	0	0	0	0	0	0	0	283,028	331,000	47,972
72440 R/M - Building	0	0	128	1,500	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	20,628	25,000	4,372
70005 L/S - Contract	551	551	551	551	1,351	951	951	951	1,051	551	551	551	9,112	9,112	0
72000 R/M - Maintenance AI	8,232	8,232	8,232	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820	10,320	105,576	107,340	1,764
72010 R/M - Supplies, Small	356	633	36	50	300	200	150	750	50	350	50	150	3,075	2,500	(575)
76030 Complimentary Supplie	836	1,842	1,498	1,000	1,000	1,000	2,000	1,000	1,000	1,000	1,000	2,000	15,176	16,500	1,324
72200 R/M - Janitorial Suppl	734	987	0	1,000	1,000	1,000	1,000	1,000	1,000	800	1,000	1,200	10,721	12,000	1,279
72298 Pool/Spa - Chemicals	1,086	0	958	0	2,000	3,000	3,000	3,000	2,000	1,000	1,000	0	17,044	15,000	(2,044)
72300 Pool/Spa Service Con	0	958	(958)	0	0	0	0	0	0	0	0	0	0	0	0
72317 Pool - Utilities	1,160	1,078	1,540	1,500	500	500	500	500	500	1,500	1,500	3,000	13,778	15,000	1,222
74005 Electricity	2,439	2,647	2,786	2,800	3,100	4,000	3,900	3,800	4,700	3,500	3,100	3,200	39,973	40,500	527
74065 Water	257	130	248	300	1,200	2,200	2,200	2,500	2,200	1,200	800	500	13,734	14,000	266
74070 Sewer & Waste Remo	876	(1,106)	425	500	500	800	800	2,200	2,200	2,200	1,900	2,000	13,295	17,000	3,705
74095 Gas	817	462	2,531	1,000	1,200	1,200	1,000	1,100	1,000	1,500	1,000	1,000	13,809	12,800	(1,009)
74125 Telephone	400	400	494	340	340	340	340	340	340	340	340	340	4,354	4,080	(274)
<b>Total Building Expense</b>	<b>\$149,238</b>	<b>\$67,367</b>	<b>\$18,447</b>	<b>\$19,361</b>	<b>\$124,311</b>	<b>\$26,011</b>	<b>\$26,661</b>	<b>\$27,961</b>	<b>\$26,861</b>	<b>\$24,761</b>	<b>\$23,061</b>	<b>\$29,261</b>	<b>\$563,302</b>	<b>\$621,832</b>	<b>\$58,530</b>
<b>Club Loan</b>															
77900 Loan Interest - TCTC	8,178	8,147	8,626	8,126	7,833	8,061	7,771	7,996	7,964	7,676	7,898	7,612	95,890	94,721	(1,169)
<b>Total Club Loan</b>	<b>\$8,178</b>	<b>\$8,147</b>	<b>\$8,626</b>	<b>\$8,126</b>	<b>\$7,833</b>	<b>\$8,061</b>	<b>\$7,771</b>	<b>\$7,996</b>	<b>\$7,964</b>	<b>\$7,676</b>	<b>\$7,898</b>	<b>\$7,612</b>	<b>\$95,890</b>	<b>\$94,721</b>	<b>(\$1,169)</b>
<b>TOTAL EXPENSES</b>	<b>\$253,713</b>	<b>\$164,887</b>	<b>\$145,384</b>	<b>\$134,727</b>	<b>\$284,008</b>	<b>\$198,636</b>	<b>\$190,895</b>	<b>\$184,971</b>	<b>\$179,639</b>	<b>\$172,250</b>	<b>\$127,033</b>	<b>\$155,497</b>	<b>\$2,191,638</b>	<b>\$2,244,972</b>	<b>\$53,333</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$80,601)</b>	<b>(\$6,701)</b>	<b>\$27,629</b>	<b>\$34,293</b>	<b>(\$97,988)</b>	<b>(\$14,166)</b>	<b>(\$19,125)</b>	<b>\$13,221</b>	<b>(\$12,297)</b>	<b>(\$9,309)</b>	<b>\$37,709</b>	<b>\$14,795</b>	<b>(\$112,538)</b>	<b>(\$167,523)</b>	<b>\$54,985</b>

**SOA Projected Statement of Revenue & Expenses - Gates**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

Description		Jan Act	Feb Act	Mar Act	Apr Bud	May Bud	Jun Bud	Jul Bud	Aug Bud	Sep Bud	Oct Bud	Nov Bud	Dec Bud	Act/Bud	Budget	Variance
		2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	2019	Total	2019	2019
<b>REVENUE</b>																
40005	Assessments	44,466	44,466	44,466	44,604	44,604	44,604	44,604	47,196	47,196	47,196	47,196	47,196	547,794	548,208	(414)
45405	Gate Transmitters/Clic	200	200	650	0	0	0	0	0	3,000	0	0	0	4,050	6,000	(1,950)
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>\$21,104</b>	<b>\$21,104</b>	<b>\$21,104</b>	<b>\$21,104</b>	<b>\$23,696</b>	<b>\$26,696</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$269,844</b>	<b>\$272,208</b>	<b>(\$2,364)</b>
<b>EXPENSES</b>																
<b>General and Administrative</b>																
77200	Management Fees	389	389	389	455	455	455	455	455	455	455	455	480	5,287	5,485	198
72480	Contracted Services	1,304	1,046	1,304	700	700	700	700	700	700	700	700	700	9,954	8,400	(1,554)
60005	P/R - Administrative	5,600	5,600	5,600	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	8,000	72,800	74,000	1,200
75085	Patrol Service	1,742	1,688	1,740	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	22,765	23,460	695
78105	Ins - Liability & Prope	620	0	1,240	629	629	629	629	629	629	629	629	629	7,521	7,548	27
77750	Audit & Tax Service	0	0	0	0	0	0	900	0	0	0	0	0	900	900	0
77760	Legal Fees	0	0	0	198	198	198	198	198	198	198	198	198	1,784	2,379	595
77005	Bad Debt	375	0	0	375	375	375	375	375	375	375	375	375	3,750	4,500	750
77070	Reserve Study Prepar	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0
<b>Total General and Administrative</b>		<b>\$10,030</b>	<b>\$8,724</b>	<b>\$10,273</b>	<b>\$10,312</b>	<b>\$10,312</b>	<b>\$10,312</b>	<b>\$11,212</b>	<b>\$10,312</b>	<b>\$10,512</b>	<b>\$10,312</b>	<b>\$10,312</b>	<b>\$12,337</b>	<b>\$124,962</b>	<b>\$126,872</b>	<b>\$1,910</b>
<b>Utilities</b>																
74005	Electricity	82	85	91	600	600	600	600	600	600	600	600	600	5,658	7,200	1,542
74125	Telephone	1,412	1,176	1,424	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	14,209	13,596	(613)
<b>Total Utilities</b>		<b>\$1,494</b>	<b>\$1,262</b>	<b>\$1,515</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$19,867</b>	<b>\$20,796</b>	<b>\$929</b>
<b>Maintenance</b>																
72000	R/M - Maintenance AI	4,126	4,126	4,126	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,920	52,658	53,540	882
72090	R/M - Snow Plowing	19,764	50,765	(63)	0	0	0	0	0	0	5,000	10,000	10,000	95,465	55,000	(40,465)
72220	Gate Maintenance	190	(408)	255	500	1,000	500	200	300	300	500	1,000	2,000	6,337	10,000	3,663
72225	Gate - Clickers	0	0	0	0	0	0	0	0	3,000	0	0	0	3,000	6,000	3,000
<b>Total Maintenance</b>		<b>\$24,080</b>	<b>\$54,483</b>	<b>\$4,318</b>	<b>\$4,920</b>	<b>\$5,420</b>	<b>\$4,920</b>	<b>\$4,620</b>	<b>\$4,720</b>	<b>\$7,720</b>	<b>\$9,920</b>	<b>\$15,420</b>	<b>\$16,920</b>	<b>\$157,461</b>	<b>\$124,540</b>	<b>(\$32,921)</b>
<b>TOTAL EXPENSES</b>		<b>\$35,603</b>	<b>\$64,468</b>	<b>\$16,106</b>	<b>\$16,965</b>	<b>\$17,465</b>	<b>\$16,965</b>	<b>\$17,565</b>	<b>\$16,765</b>	<b>\$19,965</b>	<b>\$21,965</b>	<b>\$27,465</b>	<b>\$30,990</b>	<b>\$302,289</b>	<b>\$272,208</b>	<b>(\$30,081)</b>

SOA Projected Statement of Revenue & Expenses - Gates  
 SOME Somerset Owners Association  
 03/31/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
EXCESS OF REVENUES/EXPENSES	(\$14,437)	(\$43,302)	\$5,510	\$4,139	\$3,639	\$4,139	\$3,539	\$6,931	\$6,731	\$1,731	(\$3,769)	(\$7,294)	(\$32,445)	\$0	(\$32,445)

**SOA - Projected Statement of Revenue & Expenses - Town Square**  
**SOME Somerset Owners Association**  
**03/31/2019**

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Bud 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<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	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,240	21,600	360
<b>Total Payroll and Benefits</b>		<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>21,240</b>	<b>21,600</b>	<b>\$360</b>
<b>Landscaping</b>																
70005	L/S - Contract	2,081	2,081	2,081	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,243	28,000	757
<b>Total Landscaping</b>		<b>2,081</b>	<b>2,081</b>	<b>2,081</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>27,243</b>	<b>28,000</b>	<b>\$757</b>
<b>Repairs and Maintenance</b>																
72090	R/M - Snow Plowing	15,080	17,756	0	0	0	0	0	0	0	0	1,000	1,000	34,836	24,000	(10,836)
72480	Contracted Services	0	0	0	500	500	500	500	500	0	0	250	250	3,000	3,000	0
<b>Total Repairs and Maintenance</b>		<b>15,080</b>	<b>17,756</b>	<b>\$0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>\$0</b>	<b>\$0</b>	<b>1,250</b>	<b>1,250</b>	<b>37,836</b>	<b>27,000</b>	<b>(\$10,836)</b>
<b>Administrative</b>																
77200	Management Fees	250	250	250	0	0	0	0	0	0	0	0	0	750	0	(750)
77230	Office Supplies	0	0	0	0	0	0	0	0	0	15	0	15	30	30	0
77260	Postage/Printing	0	0	0	0	0	0	0	0	0	40	0	135	175	175	0
77760	Legal Fees	0	0	0	208	208	208	208	208	208	208	208	208	1,875	2,500	625
<b>Total Administrative</b>		<b>250</b>	<b>250</b>	<b>250</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>263</b>	<b>208</b>	<b>358</b>	<b>2,830</b>	<b>2,705</b>	<b>(\$125)</b>
<b>TOTAL EXPENSES</b>		<b>19,091</b>	<b>21,767</b>	<b>4,011</b>	<b>4,842</b>	<b>4,842</b>	<b>4,842</b>	<b>4,842</b>	<b>4,842</b>	<b>4,342</b>	<b>4,397</b>	<b>5,592</b>	<b>5,742</b>	<b>89,149</b>	<b>79,305</b>	<b>(\$9,844)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$11,629)</b>	<b>(\$14,305)</b>	<b>3,451</b>	<b>2,620</b>	<b>2,620</b>	<b>2,620</b>	<b>2,620</b>	<b>2,620</b>	<b>3,120</b>	<b>3,065</b>	<b>1,870</b>	<b>1,720</b>	<b>396</b>	<b>10,240</b>	<b>(\$9,844)</b>