

SOA Balance Sheet
SOME Somerset Owners Association
04/30/2019

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
ASSETS												
10005	Petty Cash	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10010	US Bank - Checking x8431	563,684.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,684.24	0.00	563,684.24
10025	US Bank - Merchant Deposits x8449	25,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,404.00	0.00	25,404.00
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	2,249,662.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,662.76	2,249,662.76
11515	Bank United - MM x 2356	0.00	1,289.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.28	1,289.28
11545	UBS Financial Services - Cash x1765	0.00	652,154.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,154.18	652,154.18
11550	UBS Financial Services - Portfolio x1765	0.00	2,396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396,000.00	2,396,000.00
11560	Pacific Western - MM x6488	0.00	243,725.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,725.68	243,725.68
11584	Fidelity Investment - Reserves MM X8410	0.00	309,398.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,398.78	309,398.78
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	(436,883.50)	(276,477.31)	826,278.26	0.00	5,224.77	0.00	(118,142.22)	0.00	276,477.31	(276,477.31)	0.00
11605	Due (To)/From Main Reserve	0.00	(4,274,734.81)	0.00	1,257,810.29	0.00	3,016,924.52	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(65,664.04)	0.00	0.00	0.00	65,664.04	0.00	0.00	0.00	0.00
TOTAL CASH		\$572,374.66	\$1,521,018.56	\$762,014.22	\$1,257,810.29	\$5,224.77	\$3,016,924.52	(\$52,478.18)	\$0.00	\$1,287,135.47	\$5,795,753.37	\$7,082,888.84
Homeowner Delinquency												
12000	Assessment Delinquency	34,990.46	0.00	55,714.16	0.00	13,668.54	0.00	20,135.22	0.00	124,508.38	0.00	124,508.38
12040	AR - Fines	69,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,658.00	0.00	69,658.00
12060	AR - Misc. Homeowner Delinquency	44,356.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,356.16	0.00	44,356.16
12063	AR - Special Assessments Delinquency	0.00	344,634.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,634.36	344,634.36
Total Homeowner Delinquency		\$149,004.62	\$344,634.36	\$55,714.16	\$0.00	\$13,668.54	\$0.00	\$20,135.22	\$0.00	\$238,522.54	\$344,634.36	\$583,156.90
Less Allowance for Doubtful Accounts												
12065	Allowance for Doubtful Accounts - Homeowner	(84,183.32)	0.00	(3,165.00)	0.00	(1,659.36)	0.00	0.00	0.00	(89,007.68)	0.00	(89,007.68)
Net Homeowner Delinquency		\$64,821.30	\$344,634.36	\$52,549.16	\$0.00	\$12,009.18	\$0.00	\$20,135.22	\$0.00	\$149,514.86	\$344,634.36	\$494,149.22
Other Assets												
12300	AR - Other	4,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,882.00	0.00	4,882.00
12355	Accrued Interest Receivable	0.00	13,367.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,367.76	13,367.76
12360	Unamortized Premium	0.00	6,435.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,435.98	6,435.98
13000	Prepaid Expenses	399.57	0.00	7,332.72	0.00	6,399.89	0.00	0.00	0.00	14,132.18	0.00	14,132.18

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13100	Prepaid Insurance	28,064.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,064.97	0.00	28,064.97
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	64,146.75	0.00	0.00	0.00	0.00	0.00	64,146.75	0.00	64,146.75
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	(124,920.76)	0.00	0.00	0.00	0.00	0.00	(124,920.76)	0.00	(124,920.76)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(50,290.90)	0.00	0.00	0.00	0.00	0.00	(50,290.90)	0.00	(50,290.90)
17530	AD - Fitness Equipment	0.00	0.00	(155,974.73)	0.00	0.00	0.00	0.00	0.00	(155,974.73)	0.00	(155,974.73)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(65,706.63)	0.00	0.00	0.00	0.00	0.00	(74,077.54)	0.00	(74,077.54)
17590	AD - Clubhouse Building	0.00	0.00	(2,517,012.71)	0.00	0.00	0.00	0.00	0.00	(2,517,012.71)	0.00	(2,517,012.71)
Total Other Assets		\$3,587,359.23	\$19,803.74	\$6,304,981.64	\$0.00	\$6,399.89	\$0.00	\$0.00	\$0.00	\$9,898,740.76	\$19,803.74	\$9,918,544.50
TOTAL OTHER ASSETS		\$3,652,180.53	\$364,438.10	\$6,357,530.80	\$0.00	\$18,409.07	\$0.00	\$20,135.22	\$0.00	\$10,048,255.62	\$364,438.10	\$10,412,693.72
TOTAL ASSETS		\$4,224,555.19	\$1,885,456.66	\$7,119,545.02	\$1,257,810.29	\$23,633.84	\$3,016,924.52	(\$32,342.96)	\$0.00	\$11,335,391.09	\$6,160,191.47	\$17,495,582.56

LIABILITIES												
20000	Prepaid - Assessments	258,962.62	0.00	95,388.61	0.00	28,425.21	0.00	0.00	0.00	382,776.44	0.00	382,776.44
20001	Prepaid - SPA Assessment	0.00	106,620.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,620.42	106,620.42
20120	AP - Account Setup Fees	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	880.00
20135	AP - Precollection Fees	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00
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	3,250.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.51	0.00	3,250.51
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	13.52	0.00	0.00	0.00	0.00	0.00	13.52	0.00	13.52
21530	Refundable AGC Deposits	205,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,280.00	0.00	205,280.00
22000	AP - Open	75,255.64	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	75,255.64	4,250.00	79,505.64
22100	Accrued Expenses	32,719.63	0.00	56,298.90	0.00	9,777.04	0.00	1,680.00	0.00	100,475.57	0.00	100,475.57

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GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
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	1,871,659.84	0.00	0.00	0.00	0.00	0.00	1,871,659.84	0.00	1,871,659.84
23020	Loan Payable - Common	3,898,283.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898,283.59	0.00	3,898,283.59
TOTAL LIABILITIES		\$4,512,155.06	\$110,870.42	\$2,023,360.87	\$0.00	\$38,202.25	\$0.00	\$1,680.00	\$0.00	\$6,575,398.18	\$110,870.42	\$6,686,268.60
CONTRIBUTED CAPITAL												
37000	Interfund Transfer	0.00	0.00	3,352.31	(3,352.31)	0.00	0.00	0.00	0.00	3,352.31	(3,352.31)	0.00
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		\$274,041.51	\$1,341,669.17	(\$25,247.91)	\$92,690.85	(\$43,885.92)	\$109,087.30	(\$32,431.85)	\$0.00	\$172,475.83	\$1,543,447.32	\$1,715,923.15
TOTAL EQUITY		(\$287,599.87)	\$1,774,586.24	\$5,096,184.15	\$1,257,810.29	(\$14,568.41)	\$3,016,924.52	(\$34,022.96)	\$0.00	\$4,759,992.91	\$6,049,321.05	\$10,809,313.96
TOTAL LIABILITIES & EQUITY		\$4,224,555.19	\$1,885,456.66	\$7,119,545.02	\$1,257,810.29	\$23,633.84	\$3,016,924.52	(\$32,342.96)	\$0.00	\$11,335,391.09	\$6,160,191.47	\$17,495,582.56

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	2019 April	Change From Prior Month	Change from Prior Year
Assets													
Petty Cash	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
Bank of NV Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Bank Operating Cash	68,121.51	559,289.33	576,373.50	743,685.86	732,720.25	273,343.43	920,204.34	2,353,452.31	652,632.08	624,226.55	563,684.24	(60,542.31)	(356,520.10)
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	25,404.00	20,053.43	19,006.63
US Bank Operating ATM	6,501.65	13,543.42	5,961.95	7,662.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIBN Merchant Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIBN ATM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Bank CC&R Transfer Fee	41,393.70	255,075.26	392,441.08	538,714.21	723,560.29	865,208.97	109,379.38	0.00	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	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	0.00
Cash - Club Cash Registers	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00	0.00
Cash In Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	276,477.31	149,458.43	276,477.31
	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	1,287,135.47	108,969.55	(170,415.54)
Homeowner Delinquency													
Assessment Delinquency	227,548.11	211,655.99	151,482.94	86,664.63	91,409.63	154,969.61	129,990.11	180,936.52	183,057.70	112,497.87	124,508.38	12,010.51	(5,481.73)
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	69,658.00	(4,496.00)	(9,836.00)
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	44,356.16	2,035.62	4,594.98
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)	(89,007.68)	9,093.65	14,687.32
Unapplied Payments	0.00	(4,212.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Homeowner Delinquency	138,351.16	129,328.95	111,416.35	15,228.32	79,367.84	167,076.19	145,550.29	206,582.50	195,639.14	130,871.08	149,514.86	18,643.78	3,964.57
Other Assets													
AR-Other	817.56	0.00	38.64	0.00	2,250.00	2,609.00	2,758.49	1,078.00	1,315.00	5,681.86	4,882.00	(799.86)	2,123.51
AR-Welcome Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR-Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR-Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due (To)/From Reserve	0.00	0.00	0.00	0.00	0.00	4,231.73	12,719.28	0.00	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	14,132.18	631.90	(2,432.51)
Accounts Receivable - Summit Eng	8,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Insurance	22,974.52	43,639.74	23,872.56	50,572.48	20,872.58	58,765.22	50,517.09	44,904.06	39,291.03	33,678.00	28,064.97	(5,613.03)	(22,452.12)
Prepaid FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory-Short Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory-Gate Clickers	19,860.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposit - NV Energy	10,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FA-Clubhouse Land	392,100.00	392,100.00	674,074.05	3,275,564.43	3,275,564.43	3,275,564.43	3,275,564.43	3,275,564.43	3,275,564.43	3,275,564.43	3,275,564.43	0.00	0.00
FA-Canyon 9 Golf Course	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00	0.00
FA-Golf Amenities	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	24,218.79	0.00	0.00
FA-Office Equipment	40,652.97	41,686.09	120,018.69	129,298.06	129,328.11	142,913.28	134,091.29	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	64,146.75	3,352.31	3,352.31
FA-Equipment-Other	61,181.09	161,063.71	148,504.16	150,242.16	150,242.16	169,819.86	169,819.86	169,819.86	169,819.86	169,819.86	169,819.86	0.00	0.00
FA-TCTC Furn & Equipment	53,801.13	85,059.41	74,315.11	74,315.11	80,085.11	202,669.13	176,719.61	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	0.00
FA-Clubhouse Building	8,057,100.00	8,057,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	8,001,100.00	0.00	0.00
Fixed Asset - Foreclosed Unit	373,515.90	0.00	0.00	52,496.31	52,496.31	52,496.31	52,496.31	52,496.31	52,496.31	52,496.31	52,496.31	0.00	0.00
AD-Golf Amenities	(19,756.55)	(21,001.79)	(22,247.12)	(23,492.38)	(24,218.79)	(24,218.79)	(24,218.79)	(24,218.79)	(24,218.79)	(24,218.79)	(24,218.79)	0.00	0.00
AD-Office Equipment	(25,267.70)	(31,474.42)	(94,020.26)	(110,991.39)	(120,597.69)	(125,986.78)	(123,083.34)	(123,570.82)	(124,058.27)	(124,470.76)	(124,920.76)	(450.00)	(1,837.42)
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)	(50,290.90)	(589.78)	(2,303.27)
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)	(155,974.73)	(408.10)	(1,632.39)
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)	(74,077.54)	(1,970.76)	(7,882.95)
AD-Cardio Equipment-Lease	(50,320.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD-Clubhouse Building	(1,302,307.80)	(1,507,935.36)	(1,650,226.88)	(1,850,254.38)	(2,050,281.87)	(2,250,309.38)	(2,450,336.88)	(2,467,005.83)	(2,483,674.79)	(2,500,343.75)	(2,517,012.71)	(16,668.96)	(66,675.83)
Total Other Assets	8,573,922.08	8,076,262.55	8,117,499.28	10,563,963.85	10,280,260.01	10,247,666.32	10,011,200.71	9,970,436.83	9,943,366.58	9,921,257.04	9,898,740.76	(22,516.28)	(112,459.95)
Total Assets	8,839,161.83	9,043,122.70	9,218,773.01	11,885,814.26	11,822,873.49	11,559,700.08	11,614,302.01	11,509,614.78	11,347,199.79	11,230,294.04	11,335,391.09	105,097.05	(278,910.92)

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	2019 April	Change From Prior Month	Change from Prior Year
Liabilities													
Homeowner Prepayments	220,235.62	225,952.96	343,594.07	348,424.36	271,318.53	289,191.55	370,604.72	347,371.34	337,497.84	359,671.51	382,776.44	23,104.93	12,171.72
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	305.00	580.00	605.00	880.00	275.00	575.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	500.00	780.00	655.00	0.00	1,575.00	1,575.00	1,075.00
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	0.00	(525.00)	(525.00)
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	1,425.00	(25.00)	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	7,655.51	6,073.51	5,646.51	3,250.51	(2,396.00)	(2,131.00)
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	20,829.07	0.00	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	13.52	(28.41)	(23.66)
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	198,790.00	191,000.00	195,890.00	205,280.00	9,390.00	20,515.00
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	75,255.64	25,402.67	(292,027.92)
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	454,310.62	388,533.50	158,402.48	100,475.57	(57,926.91)	(62,744.52)
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	1,894,431.32	1,887,135.24	1,879,022.26	1,871,659.84	(7,362.42)	(30,036.28)
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	3,945,794.29	3,930,571.60	3,913,644.71	3,898,283.59	(15,361.12)	(62,668.14)
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
Total Liabilities	3,825,243.89	3,592,421.20	3,636,598.68	5,980,413.22	5,758,682.18	5,400,198.09	6,988,258.10	6,944,481.41	6,853,076.90	6,599,275.44	6,575,398.18	(23,877.26)	(412,859.92)
Equity													
CC&R Transfer Fee	153,834.39	262,075.21	402,291.36	552,694.37	735,353.39	735,353.39	0.00	0.00	0.00	0.00	3,352.31	3,352.31	3,352.31
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	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)	(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	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	172,475.83	125,622.00	1,149,423.72
Total Equity	5,013,917.94	5,450,701.50	5,582,174.33	5,905,401.04	6,064,191.31	6,159,501.99	4,626,043.91	4,565,133.37	4,494,122.89	4,631,018.60	4,759,992.91	128,974.31	133,949.00
Total Liabilities & Equity	8,839,161.83	9,043,122.70	9,218,773.01	11,885,814.26	11,822,873.49	11,559,700.08	11,614,302.01	11,509,614.78	11,347,199.79	11,230,294.04	11,335,391.09	105,097.05	(278,910.92)

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
Assets	December	December	December	December	December	December	December	January	February	March	April	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	2,249,662.76	25,623.80	1,527,635.72
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	1,287.71	1,288.20	1,288.75	1,289.28	0.53	2.09
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	652,154.18	333,143.42	346,760.72
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	2,396,000.00	(89,000.00)	(89,000.00)
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	243,615.37	243,644.23	243,685.62	243,725.68	40.06	143.16
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	0.00	(238,412.25)	(237,268.70)
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	309,398.78	524.18	2,078.48
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	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	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	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	1,447,932.47	(128,856.74)	(127,018.88)	(276,477.31)	(149,458.43)	(276,477.31)
Total Cash	3,066,662.75	3,678,193.84	3,887,747.96	4,522,314.06	4,835,131.20	5,178,391.91	4,523,330.15	6,043,225.84	6,174,266.69	5,913,292.06	5,795,753.37	(117,538.69)	1,272,423.22
Homeowner Delinquency													
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	344,634.36	(55,854.07)	344,634.36
Total Homeowner Delinquency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,941.84	478,357.17	400,488.43	344,634.36	(55,854.07)	344,634.36
Other Assets													
A/R Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,364.17	11,953.80	13,236.02	13,367.76	131.74	2,530.22
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	6,435.98	(624.15)	(2,496.60)
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	0.00	12,719.28
Total Other Assets	0.00	0.00	0.00	0.00	8,116.40	26,081.68	7,050.84	19,672.60	19,638.08	20,296.15	19,803.74	(492.41)	12,752.90
Total Assets	3,066,662.75	3,678,193.84	3,887,747.96	4,522,314.06	4,843,247.60	5,204,473.59	4,530,380.99	6,622,840.28	6,672,261.94	6,334,076.64	6,160,191.47	(173,885.17)	1,629,810.48
Liabilities													
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	106,620.42	-6,707.00	106620.42
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	4,250.00	-500.00	-16904.95
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
Total Liabilities	17,885.92	0.00	8,550.00	2,044.73	5,641.11	61,751.55	21,154.95	119,595.44	120,351.56	118,077.42	110,870.42	(7,207.00)	89,715.47
Equity													
Interfund Transfer	(24,704.49)	(129,603.87)	(16,690.69)	(19,108.40)	(13,354.46)	(97,124.78)	(9,624.82)	0.00	0.00	0.00	(3,352.31)	(3,352.31)	6,272.51
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	4,509,226.04	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	1,543,447.32	(163,325.86)	1,545,428.09
Total Equity	3,048,776.83	3,678,193.84	3,879,197.96	4,520,269.33	4,837,606.49	5,142,722.04	4,509,226.04	6,503,244.84	6,551,910.38	6,215,999.22	6,049,321.05	(166,678.17)	1,540,095.01
Total Liabilities & Equity	3,066,662.75	3,678,193.84	3,887,747.96	4,522,314.06	4,843,247.60	5,204,473.59	4,530,380.99	6,622,840.28	6,672,261.94	6,334,076.64	6,160,191.47	(173,885.17)	1,629,810.48

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 04/30/2019

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
REVENUE											
40005	Assessments	1,146,320	677,468	177,864	29,848	2,031,500	0	0	0	0	0
40015	Assessment - Commercial	26,755	0	0	0	26,755	0	0	0	0	0
40020	Assessment - Non Member Country Club	2,062	9,383	0	0	11,445	0	0	0	0	0
41000	Reserve Transfer	0	0	0	0	0	133,333	86,667	94,000	0	314,000
43500	Special Assessments	0	0	0	0	0	1,914,090	0	0	0	1,914,090
45000	CC&R Transfer Fee	45,723	0	0	0	45,723	0	0	0	0	0
45125	Arc & Landscape Review Fees	19,875	0	0	0	19,875	0	0	0	0	0
45156	Late Fee	7,475	0	0	0	7,475	0	0	0	0	0
45245	Fines	929	0	0	0	929	0	0	0	0	0
45405	Gate Transmitters/Clickers	0	0	1,400	0	1,400	0	0	0	0	0
45550	Activity Fee	0	26,160	0	0	26,160	0	0	0	0	0
45555	Swim Lesson Fee	0	3,830	0	0	3,830	0	0	0	0	0
45560	Massage Fee	0	13,034	0	0	13,034	0	0	0	0	0
45565	Guest Fees for Facility	0	4,312	0	0	4,312	0	0	0	0	0
45570	Instruction Revenue	0	6,524	0	0	6,524	0	0	0	0	0
45575	Private Party/Room Rental	0	750	0	0	750	0	0	0	0	0
45580	Kids Camp	0	21,021	0	0	21,021	0	0	0	0	0
45645	Interest - Financial	482	0	0	0	482	7,008	7,645	17,202	0	31,856
45646	Interest - HO	375	0	0	0	375	0	0	0	0	0
45845	Sales - Snack Bar Food	0	4	0	0	4	0	0	0	0	0
45885	Sales - Alcohol	0	149	0	0	149	0	0	0	0	0
45925	Sales - Other, Non Alcohol	0	119	0	0	119	0	0	0	0	0
46005	Green Fee/Equip Rental/Merch	4,636	0	0	0	4,636	0	0	0	0	0
46475	SGCC Lease	16,622	0	0	0	16,622	0	0	0	0	0
90000	Reserve Transfer	(133,333)	(86,667)	(94,000)	0	(314,000)	0	0	0	0	0
TOTAL REVENUE		\$1,137,920	\$676,087	\$85,264	\$29,848	\$1,929,119	\$2,054,431	\$94,312	\$111,202	\$0	\$2,259,946
EXPENSES											
Cost of Sales											
50025	COS - Non Alcohol	0	176	0	0	176	0	0	0	0	0
Total Cost of Sales		\$0	\$176	\$0	\$0	\$176	\$0	\$0	\$0	\$0	\$0

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 04/30/2019

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
Payroll and Benefits											
60005	P/R - Administrative	98,560	149,088	22,400	6,720	276,768	0	0	0	0	0
Total Payroll and Benefits		\$98,560	\$149,088	\$22,400	\$6,720	\$276,768	\$0	\$0	\$0	\$0	\$0
Landscaping											
70005	L/S - Contract	311,367	2,399	0	8,324	322,090	0	0	0	0	0
70025	L/S - Repairs/Maintenance	1,952	0	0	0	1,952	0	0	0	0	0
71005	L/S - Renovations/Improvements	474	0	0	0	474	27,152	0	0	0	27,152
71225	L/S - Irrigation	1,961	0	0	0	1,961	23,155	0	0	0	23,155
Total Landscaping		\$315,754	\$2,399	\$0	\$8,324	\$326,477	\$50,306	\$0	\$0	\$0	\$50,306
Repairs and Maintenance											
72000	R/M - Maintenance Allocation	16,504	32,928	16,504	0	65,936	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	0	3,592	0	0	3,592	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	662,439	0	0	0	662,439
72090	R/M - Snow Plowing & Sanding	43,351	0	70,465	46,236	160,052	0	0	0	0	0
72200	R/M - Janitorial Supplies	0	2,218	0	0	2,218	0	0	0	0	0
72220	Gate Maintenance	0	0	1,125	0	1,125	0	0	2,115	0	2,115
72225	Gate - Clickers	0	0	238	0	238	0	0	0	0	0
72235	Loan Interest - Common	64,920	0	0	0	64,920	0	0	0	0	0
72240	C9 Operations	89,655	0	0	0	89,655	0	0	0	0	0
72298	Pool/Spa - Chemicals	0	3,620	0	0	3,620	0	0	0	0	0
72317	Pool - Utilities	0	5,331	0	0	5,331	0	0	0	0	0
72368	Activity Supplies	0	4,944	0	0	4,944	0	0	0	0	0
72425	Special Projects - TCTC Expansion	0	197,553	0	0	197,553	0	0	0	0	0
72440	R/M - Building	0	1,340	0	0	1,340	0	745	0	0	745
72480	Contracted Services	18,333	41,698	5,457	0	65,489	0	0	0	0	0
Total Repairs and Maintenance		\$232,762	\$293,223	\$93,789	\$46,236	\$666,011	\$662,439	\$745	\$2,115	\$0	\$665,299
Building Maintenance											
76030	Complimentary Supplies	0	5,690	0	0	5,690	0	0	0	0	0
Total Building Maintenance		\$0	\$5,690	\$0	\$0	\$5,690	\$0	\$0	\$0	\$0	\$0

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
 04/30/2019

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
Utilities											
74005	Electricity	12,211	10,558	341	0	23,110	0	0	0	0	0
74035	C9 Electricity	1,631	0	0	0	1,631	0	0	0	0	0
74065	Water	746	892	0	0	1,638	0	0	0	0	0
74070	Sewer & Waste Removal	143	666	0	0	809	0	0	0	0	0
74095	Gas	0	4,721	0	0	4,721	0	0	0	0	0
74125	Telephone	125	1,693	5,442	0	7,260	0	0	0	0	0
Total Utilities		\$14,856	\$18,530	\$5,783	\$0	\$39,169	\$0	\$0	\$0	\$0	\$0
Community Safety											
75085	Patrol Service	19,673	1,405	7,026	0	28,104	0	0	0	0	0
Total Community Safety		\$19,673	\$1,405	\$7,026	\$0	\$28,104	\$0	\$0	\$0	\$0	\$0
Administrative											
77005	Bad Debt	2,498	(5,665)	(3,885)	0	(7,052)	0	0	0	0	0
77015	Fees & Permits	45	5,382	0	0	5,427	0	0	0	0	0
77020	Account Reimbursable	5,497	0	0	0	5,497	0	0	0	0	0
77050	Collection Cost	(386)	0	0	0	(386)	0	0	0	0	0
77055	Town Square Assessments	0	17,764	0	0	17,764	0	0	0	0	0
77110	Travel/Mileage Expense	0	1,145	0	0	1,145	0	0	0	0	0
77125	Recruitment/Employee Relations	0	4,326	0	0	4,326	0	0	0	0	0
77135	Education/Training	52	0	0	0	52	0	0	0	0	0
77200	Management Fees	25,405	7,369	1,557	1,000	35,331	0	0	0	0	0
77230	Office Supplies	1,522	1,591	0	0	3,113	0	877	0	0	877
77260	Postage/Printing	2,768	0	0	0	2,768	0	0	0	0	0
77270	Community Website & Newsletter	252	829	0	0	1,081	0	0	0	0	0
77290	Mobile Phones/Radios	0	980	0	0	980	0	0	0	0	0
77350	Community Events	2,901	0	0	0	2,901	0	0	0	0	0
77530	Bank/Credit Card Service Charges	140	1,407	0	0	1,547	17	0	0	0	17
77630	Massage Therapist Payout	0	11,596	0	0	11,596	0	0	0	0	0
77632	Fitness Instructors	0	30,403	0	0	30,403	0	0	0	0	0
77645	R/M - Fitness Supplies	0	2,968	0	0	2,968	0	0	0	0	0
77707	Summer Camp	0	1,997	0	0	1,997	0	0	0	0	0

SOA Consolidated Statement of Revenue & Expenses
SOME Somerset Owners Association
04/30/2019

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
77730 Architect Review - Landscape & Custom	18,094	0	0	0	18,094	0	0	0	0	0
77740 Consulting/Professional Service	7,891	0	0	0	7,891	0	0	0	0	0
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	68,557	0	0	0	68,557	0	0	0	0	0
77770 Rock Wall Monitoring	3,575	0	0	0	3,575	0	0	0	0	0
77900 Loan Interest - TCTC	0	33,032	0	0	33,032	0	0	0	0	0
77950 Depreciation Expense	0	80,332	0	0	80,332	0	0	0	0	0
Total Administrative	\$169,313	\$218,957	(\$2,328)	\$1,000	\$386,942	\$17	\$877	\$0	\$0	\$894
Taxes and Insurance										
78005 Taxes - Real Property	4,855	0	0	0	4,855	0	0	0	0	0
78105 Ins - Liability & Property	3,365	11,867	2,480	0	17,712	0	0	0	0	0
78190 Ins - Directors & Officers	4,575	0	0	0	4,575	0	0	0	0	0
78240 Ins - Workmens Comp	165	0	0	0	165	0	0	0	0	0
Total Taxes and Insurance	\$12,961	\$11,867	\$2,480	\$0	\$27,307	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$863,878	\$701,335	\$129,150	\$62,280	\$1,756,643	\$712,762	\$1,621	\$2,115	\$0	\$716,498
EXCESS OF REVENUES/EXPENSES	\$274,042	(\$25,248)	(\$43,886)	(\$32,432)	\$172,476	\$1,341,669	\$92,691	\$109,087	\$0	\$1,543,447

**SOA Statement of Revenue & Expenses -
Common Area Operating Fund
SOME Somerset Owners Association
04/30/2019**

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

GL		Apr	Apr	Apr	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
REVENUE								
40005	Assessments	286,580	286,580	0	1,146,320	1,146,320	0	3,461,040
40015	Assessment - Commercial	6,689	6,914	(225)	26,755	27,655	(901)	82,966
40020	Assessment - Non Member Country Club	701	470	231	2,062	1,882	181	5,645
43500	Special Assessments	0	0	0	0	1,926,090	(1,926,090)	3,852,180
45000	CC&R Transfer Fee	16,687	14,583	2,104	45,723	58,333	(12,611)	175,000
45125	Arc & Landscape Review Fees	6,550	2,000	4,550	19,875	7,000	12,875	30,000
45156	Late Fee	750	1,250	(500)	7,475	5,000	2,475	15,000
45245	Fines	(4,671)	300	(4,971)	929	1,200	(271)	3,600
45645	Interest - Financial	58	71	(13)	482	283	198	850
45646	Interest - HO	177	100	77	375	400	(25)	1,200
46005	Green Fee/Equip Rental/Merch	3,314	2,000	1,314	4,636	5,000	(364)	34,000
46015	Community Event Revenue	0	0	0	0	0	0	500
46475	SGCC Lease	15,622	0	15,622	16,622	7,300	9,322	27,800
90000	Reserve Transfer	(33,333)	(33,333)	0	(133,333)	(133,333)	0	(400,000)
90001	Excess Transfer	0	0	0	0	(1,926,090)	1,926,090	(3,852,180)
TOTAL REVENUE		\$299,124	\$280,935	\$18,189	\$1,137,920	\$1,127,040	\$10,880	\$3,437,601
EXPENSES								
Landscaping								
70005	L/S - Contract	80,048	82,083	2,035	311,367	328,333	16,966	985,000
70025	L/S - Repairs/Maintenance	125	7,500	7,375	1,952	15,000	13,048	60,000
71005	L/S - Renovations/Improvements	0	7,500	7,500	474	15,000	14,526	60,000
71040	L/S - Ditch Maintenance	0	0	0	0	0	0	18,500
71225	L/S - Irrigation	0	4,000	4,000	1,961	6,000	4,039	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
Total Landscaping		\$80,173	\$101,083	\$20,910	\$359,104	\$369,333	\$10,229	\$1,164,500
Utilities and Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	16,504	17,680	1,176	54,500
74005	Electricity	3,149	3,625	476	12,211	14,500	2,289	43,500
74035	C9 Electricity	120	750	630	1,631	2,250	619	10,000
74065	Water	2,090	7,500	5,410	746	18,000	17,254	392,500
74070	Sewer & Waste Removal	46	48	1	143	190	47	570
74125	Telephone	31	135	104	125	540	415	1,620
72435	Special Projects	0	0	0	0	62,655	62,655	62,655
72440	R/M - Building	0	100	100	0	300	300	1,000
Total Utilities and Maintenance		\$9,562	\$16,578	\$7,015	\$31,360	\$116,115	\$84,755	\$566,345
General and Administrative								
77200	Management Fees	6,351	6,283	(68)	25,405	25,132	(273)	75,395
77230	Office Supplies	841	500	(341)	1,522	1,600	78	6,000
77260	Postage/Printing	432	700	268	2,768	2,200	(568)	23,000
60005	P/R - Administrative	24,640	26,400	1,760	98,560	105,600	7,040	337,800
72480	Contracted Services	14,120	96,235	82,115	18,333	100,735	82,402	112,735
77740	Consulting/Professional Service	1,521	3,000	1,479	7,891	9,000	1,109	30,000
77750	Audit & Tax Service	0	0	0	0	0	0	3,900
77760	Legal Fees	0	4,167	4,167	30,502	16,667	(13,836)	50,000
77765	Rockery Wall Lawsuit	7,875	20,000	12,125	68,557	55,000	(13,557)	200,000
77770	Rock Wall Monitoring	700	0	(700)	3,575	0	(3,575)	0

**SOA Statement of Revenue & Expenses -
Common Area Operating Fund
SOME Somerset Owners Association
04/30/2019**

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

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
77530 Bank/Credit Card Service Charges	35	35	0	140	140	0	420
77015 Fees & Permits	45	500	455	45	1,500	1,455	24,000
77005 Bad Debt	1,665	833	(831)	2,498	3,333	835	10,000
77050 Collection Cost	318	0	(318)	(386)	0	386	0
77070 Reserve Study Preparation	0	0	0	0	0	0	200
77135 Education/Training	52	0	(52)	52	0	(52)	750
77950 Depreciation Expense	0	200	200	0	800	800	2,400
78005 Taxes - Real Property	429	0	(429)	4,855	13,803	8,947	27,605
77020 Account Reimbursable	341	400	59	5,497	1,600	(3,897)	5,000
Total General and Administrative	\$59,365	\$159,253	\$99,888	\$269,814	\$337,109	\$67,295	\$909,205
AGC Expenses							
77730 Architect Review - Landscape & Custom	8,815	0	(8,815)	18,094	14,000	(4,094)	40,000
Total AGC Expenses	\$8,815	\$0	(\$8,815)	\$18,094	\$14,000	(\$4,094)	\$40,000
C9 Operations and Community Access							
72235 Loan Interest - Common	16,860	16,926	66	64,920	66,462	1,542	197,297
72240 C9 Operations	24,069	21,962	(2,107)	89,655	87,548	(2,107)	263,000
Total C9 Operations and Community Access	\$40,929	\$38,888	(\$2,041)	\$154,575	\$154,010	(\$564)	\$460,297
Patrol/Community Events							
75085 Patrol Service	5,112	5,083	(29)	19,673	20,333	661	61,000
76035 Canyon Nine Operational Expenses	0	500	500	0	500	500	7,500
77350 Community Events	275	1,500	1,225	2,901	2,500	(401)	12,000
77270 Community Website & Newsletter	63	25	(38)	252	100	(152)	1,655
Total Patrol/Community Events	\$5,450	\$7,108	\$1,658	\$22,826	\$23,433	\$607	\$82,155
Insurance							
78105 Ins - Liability & Property	841	854	12	3,365	3,415	49	10,244
78190 Ins - Directors & Officers	1,144	1,253	109	4,575	5,013	438	15,040
78240 Ins - Workmens Comp	41	45	4	165	180	15	540
Total Insurance	\$2,026	\$2,152	\$126	\$8,106	\$8,608	\$502	\$25,824
TOTAL EXPENSES	\$206,320	\$325,062	\$118,742	\$863,878	\$1,022,609	\$158,731	\$3,248,326
EXCESS OF REVENUE/EXPENSES	\$92,803	(\$44,127)	\$136,930	\$274,042	\$104,431	\$169,611	\$189,274
Adjustments							
77950 Depreciation Expense	0	200	200	0	800	800	2,400
23020 Loan Payable - Common	(15,361)	0	(15,361)	(62,668)	0	(62,668)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES	\$77,442	(\$43,927)	\$121,769	\$211,374	\$105,231	\$107,743	\$191,674

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
04/30/2019**

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

GL		Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
Assessment Revenue								
40005	Assessments	169,367	169,367	0	677,468	677,468	0	2,053,764
40020	Assessment - Non Member Country Club	2,239	2,470	(231)	9,383	9,878	(496)	29,635
90000	Reserve Transfer	(21,667)	(21,667)	0	(86,667)	(86,667)	0	(260,000)
Total Assessment Revenue		\$149,939	\$150,170	(\$231)	\$600,184	\$600,680	(\$496)	\$1,823,399
Operations Revenue								
45550	Activity Fee	1,357	4,000	(2,643)	26,160	26,000	160	60,000
45555	Swim Lesson Fee	2,130	200	1,930	3,830	300	3,530	10,000
45560	Massage Fee	3,554	1,500	2,054	13,034	7,700	5,334	22,000
45565	Guest Fees for Facility	428	1,200	(772)	4,312	8,200	(3,888)	20,000
45570	Instruction Revenue	3,320	1,200	2,120	6,524	4,400	2,124	14,000
45575	Private Party/Room Rental	300	150	150	750	600	150	4,350
45580	Kids Camp	10,590	10,000	590	21,021	22,100	(1,079)	90,700
Total Operations Revenue		\$21,679	\$18,250	\$3,429	\$75,631	\$69,300	\$6,331	\$221,050
Food & Beverage Revenue								
45845	Sales - Snack Bar Food	3	500	(497)	4	800	(796)	18,000
45885	Sales - Alcohol	124	0	124	149	550	(401)	10,000
45925	Sales - Other, Non Alcohol	31	100	(69)	119	350	(231)	5,000
Total Food & Beverage Revenue		\$158	\$600	(\$442)	\$272	\$1,700	(\$1,428)	\$33,000
TOTAL REVENUE		\$171,776	\$169,020	\$2,756	\$676,087	\$671,680	\$4,407	\$2,077,449
EXPENSES								
Cost of Sales								
50005	COS - Snack Bar Supplies	0	0	0	0	0	0	2,200
50010	COS - Food	0	2,000	2,000	0	2,000	2,000	12,500
50015	COS - Alcohol	0	200	200	0	1,200	1,200	3,800
50025	COS - Non Alcohol	25	200	175	176	450	274	4,500
Total Cost of Sales		\$25	\$2,400	\$2,375	\$176	\$3,650	\$3,474	\$23,000
Operations								
77630	Massage Therapist Payout	3,046	1,500	(1,546)	11,596	6,500	(5,096)	20,000
77632	Fitness Instructors	9,170	8,500	(670)	30,403	30,000	(403)	95,000
77645	R/M - Fitness Supplies	640	1,500	860	2,968	5,100	2,132	16,000
72368	Activity Supplies	1,157	2,000	843	4,944	9,000	4,056	30,000
77707	Summer Camp	1,996	4,000	2,004	1,997	4,300	2,303	27,000
60005	P/R - Administrative	34,400	40,000	5,600	149,088	160,000	10,912	740,000
77110	Travel/Mileage Expense	428	600	172	1,145	1,900	755	6,000
77125	Recruitment/Employee Relations	4,266	500	(3,766)	4,326	3,400	(926)	12,500
77290	Mobile Phones/Radios	490	500	10	980	500	(480)	5,400
Total Operations		\$55,592	\$59,100	\$3,508	\$207,447	\$220,700	\$13,253	\$951,900
General and Administrative								
77200	Management Fees	1,842	1,977	135	7,369	7,908	538	23,723
77230	Office Supplies	354	250	(104)	1,591	1,000	(591)	4,000
77260	Postage/Printing	0	0	0	0	250	250	500
77270	Community Website & Newsletter	237	685	448	829	1,271	442	2,215

**SOA Statement of Revenue & Expenses - The
Club at Town Center Operating Fund
SOME Somerset Owners Association
04/30/2019**

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

GL		Apr	Apr	Apr	YTD	YTD	YTD	2019
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
72480	Contracted Services	10,904	10,000	(904)	41,698	40,000	(1,698)	130,000
75085	Patrol Service	365	180	(185)	1,405	720	(685)	3,000
78105	Ins - Liability & Property	2,967	3,010	44	11,867	12,041	174	36,123
77005	Bad Debt	(6,498)	833	7,332	(5,665)	3,333	8,998	10,000
77015	Fees & Permits	353	1,200	847	5,382	7,100	1,718	12,000
78005	Taxes - Real Property	0	0	0	0	0	0	1,400
77530	Bank/Credit Card Service Charges	453	400	(53)	1,407	1,400	(7)	5,300
77750	Audit & Tax Service	0	0	0	23,500	0	(23,500)	2,800
77760	Legal Fees	0	500	500	0	1,000	1,000	2,000
77950	Depreciation Expense	20,088	22,264	2,176	80,332	89,055	8,723	267,166
77055	Town Square Assessments	4,441	4,441	0	17,764	17,764	0	53,292
Total General and Administrative		\$35,506	\$45,740	\$10,234	\$187,480	\$182,842	(\$4,638)	\$553,519
Building Expense								
72425	Special Projects - TCTC Expansion	15,525	0	(15,525)	197,553	230,000	32,447	331,000
72440	R/M - Building	1,212	1,500	288	1,340	6,000	4,660	25,000
70005	L/S - Contract	746	551	(195)	2,399	2,204	(195)	9,112
72000	R/M - Maintenance Allocation	8,232	8,820	588	32,928	35,280	2,352	107,340
72010	R/M - Supplies, Small Tools & Equipment	2,567	50	(2,517)	3,592	500	(3,092)	2,500
76030	Complimentary Supplies	1,513	1,000	(513)	5,690	6,500	810	16,500
72200	R/M - Janitorial Supplies	497	1,000	503	2,218	4,000	1,782	12,000
72298	Pool/Spa - Chemicals	1,576	0	(1,576)	3,620	0	(3,620)	15,000
72317	Pool - Utilities	1,553	1,500	(53)	5,331	6,500	1,169	15,000
74005	Electricity	2,685	2,800	115	10,558	11,200	642	40,500
74065	Water	258	300	42	892	1,200	308	14,000
74070	Sewer & Waste Removal	471	500	29	666	4,400	3,734	17,000
74095	Gas	912	1,000	88	4,721	3,800	(921)	12,800
74125	Telephone	400	340	(60)	1,693	1,360	(333)	4,080
Total Building Expense		\$38,147	\$19,361	(\$18,786)	\$273,199	\$312,944	\$39,745	\$621,832
Club Loan								
77900	Loan Interest - TCTC	8,081	8,126	45	33,032	31,908	(1,124)	94,721
Total Club Loan		\$8,081	\$8,126	\$45	\$33,032	\$31,908	(\$1,124)	\$94,721
TOTAL EXPENSES		\$137,351	\$134,727	(\$2,624)	\$701,335	\$752,045	\$50,709	\$2,244,972
EXCESS OF REVENUE/EXPENSES		\$34,425	\$34,293	\$132	(\$25,248)	(\$80,365)	\$55,117	(\$167,523)
Adjustments								
77950	Depreciation Expense	20,088	22,264	2,176	80,332	89,055	8,723	267,166
23000	Loan Payable - TCTC	(7,362)	0	(7,362)	(30,036)	0	(30,036)	0
ADJUSTED EXCESS OF REVENUE/EXPENSES		\$47,151	\$56,557	(\$5,054)	\$25,048	\$8,690	\$33,804	\$99,643

**SOA Statement of Revenue & Expenses -
Gates Operating Fund
SOME Somerset Owners Association
04/30/2019**

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

GL		Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
40005	Assessments	44,466	44,604	(138)	177,864	178,416	(552)	548,208
45405	Gate Transmitters/Clickers	350	0	350	1,400	3,000	(1,600)	6,000
90000	Reserve Transfer	(23,500)	(23,500)	0	(94,000)	(94,000)	0	(282,000)
TOTAL REVENUE		\$21,316	\$21,104	\$212	\$85,264	\$87,416	(\$2,152)	\$272,208
EXPENSES								
General and Administrative								
77200	Management Fees	389	455	66	1,557	1,820	263	5,485
72480	Contracted Services	1,803	700	(1,103)	5,457	2,800	(2,657)	8,400
60005	P/R - Administrative	5,600	6,000	400	22,400	24,000	1,600	74,000
75085	Patrol Service	1,856	1,955	99	7,026	7,820	794	23,460
78105	Ins - Liability & Property	620	629	9	2,480	2,516	36	7,548
77005	Bad Debt	(4,260)	375	4,635	(3,885)	1,500	5,385	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	793	793	2,379
Total General and Administrative		\$6,008	\$10,312	\$4,304	\$35,035	\$41,249	\$6,214	\$126,872
Utilities								
74005	Electricity	84	600	516	341	2,400	2,059	7,200
74125	Telephone	1,430	1,133	(297)	5,442	4,532	(910)	13,596
Total Utilities		\$1,513	\$1,733	\$220	\$5,783	\$6,932	\$1,149	\$20,796
Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	16,504	17,680	1,176	53,540
72090	R/M - Snow Plowing & Sanding	0	0	0	70,465	30,000	(40,465)	55,000
72220	Gate Maintenance	1,087	500	(587)	1,125	4,200	3,075	10,000
72225	Gate - Clickers	238	0	(238)	238	3,000	2,762	6,000
Total Maintenance		\$5,451	\$4,920	(\$531)	\$88,332	\$54,880	(\$33,452)	\$124,540
TOTAL EXPENSES		\$12,973	\$16,965	\$3,992	\$129,150	\$103,061	(\$26,089)	\$272,208
EXCESS OF REVENUE/EXPENSES		\$8,343	\$4,139	\$4,204	(\$43,886)	(\$15,645)	(\$28,241)	\$0

**SOA Statement of Revenue & Expenses -
Town Square Operating Fund
SOME Somerset Owners Association
04/30/2019**

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

GL		Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
40005	Assessments	7,462	7,462	0	29,848	29,848	0	89,545
TOTAL REVENUE		\$7,462	\$7,462	\$0	\$29,848	\$29,848	\$0	\$89,545
EXPENSES								
Landscaping								
70005	L/S - Contract	2,081	2,333	252	8,324	9,333	1,009	28,000
72090	R/M - Snow Plowing & Sanding	13,401	0	(13,401)	46,236	22,000	(24,236)	24,000
Total Landscaping		\$15,482	\$2,333	(\$13,148)	\$54,560	\$31,333	(\$23,227)	\$52,000
General and Administrative								
77200	Management Fees	250	0	(250)	1,000	0	(1,000)	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	6,720	7,200	480	21,600
72480	Contracted Services	0	500	500	0	500	500	3,000
77760	Legal Fees	0	208	208	0	833	833	2,500
Total General and Administrative		\$1,930	\$2,508	\$578	\$7,720	\$8,533	\$813	\$27,305
TOTAL EXPENSES		\$17,412	\$4,842	(\$12,570)	\$62,280	\$39,867	(\$22,414)	\$79,305
EXCESS OF REVENUE/EXPENSES		(\$9,949)	\$2,620	(\$12,570)	(\$32,432)	(\$10,018)	(\$22,414)	\$10,240

<p style="text-align: center;">SOA Statement of Revenue & Expenses - Common Area Reserve Fund SOME Somerset Owners Association 04/30/2019</p>

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

GL		Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
41000	Reserve Transfer	33,333	33,333	0	133,333	133,333	0	400,000
43500	Special Assessments	600	0	600	1,914,090	1,926,090	(12,000)	3,852,180
45645	Interest - Financial	1,990	0	1,990	7,008	0	7,008	0
TOTAL REVENUE		\$35,923	\$33,333	\$2,590	\$2,054,431	\$2,059,423	(\$4,992)	\$4,252,180
EXPENSES								
Landscaping								
71005	L/S - Renovations/Improvements	2,636	0	(2,636)	27,152	0	(27,152)	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	17,310	0	(17,310)	23,155	0	(23,155)	101,129
Total Landscaping		\$19,946	\$0	(\$19,946)	\$50,306	\$0	(\$50,306)	\$357,206
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	229,411	483,150	253,740	662,439	1,454,359	791,920	1,795,031
72100	R/M - Lighting Maintenance	0	0	0	0	0	0	15,814
72411	R/M - Golf Cart Equipment	0	0	0	0	7,501	7,501	7,501
72440	R/M - Building	0	0	0	0	0	0	14,798
72444	Outdoor Equipment (Canyon 9)	0	10,651	10,651	0	10,651	10,651	21,302
Total Repairs and Maintenance		\$229,411	\$493,801	\$264,391	\$662,439	\$1,472,511	\$810,072	\$1,854,446
Administrative								
77230	Office Supplies	0	0	0	0	1,891	1,891	1,891
77530	Bank/Credit Card Service Charges	0	0	0	17	0	(17)	0
Total Administrative		\$0	\$0	\$0	\$17	\$1,891	\$1,874	\$1,891
TOTAL EXPENSES		\$249,356	\$493,801	\$244,445	\$712,762	\$1,474,402	\$761,640	\$2,213,543
EXCESS OF REVENUES/EXPENSES		(\$213,433)	(\$460,468)	\$247,035	\$1,341,669	\$585,021	\$756,648	\$2,038,637

**SOA Statement of Revenue & Expenses - The
Club at Town Center Reserve Fund
SOME Somerset Owners Association
04/30/2019**

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

GL		Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
41000	Reserve Transfer	21,667	21,667	0	86,667	86,667	0	260,000
45645	Interest - Financial	2,171	0	2,171	7,645	0	7,645	0
TOTAL REVENUE		\$23,838	\$21,667	\$2,171	\$94,312	\$86,667	\$7,645	\$260,000
EXPENSES								
Landscaping								
71225	L/S - Irrigation	0	0	0	0	0	0	2,166
Total Landscaping		\$0	\$0	\$0	\$0	\$0	\$0	\$2,166
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	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	0	0	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	0	10,743	10,743	745	21,486	20,741	85,942
72445	R/M - Roof	0	0	0	0	0	0	51,250
72450	R/M - Paint	0	0	0	0	0	0	171,372
72455	R/M - Pool	0	0	0	0	0	0	19,315
Total Repairs and Maintenance		\$0	\$10,743	\$10,743	\$745	\$122,781	\$122,036	\$745,047
Administrative								
77230	Office Supplies	0	0	0	877	9,771	8,894	9,771
Total Administrative		\$0	\$0	\$0	\$877	\$9,771	\$8,894	\$9,771
TOTAL EXPENSES		\$0	\$10,743	\$10,743	\$1,621	\$132,552	\$130,930	\$756,984
EXCESS OF REVENUES/EXPENSES		\$23,838	\$10,924	\$12,914	\$92,691	(\$45,885)	\$138,576	(\$496,984)

SOA Statement of Revenue & Expenses -
Gates Reserve Fund
SOME Somerset Owners Association
04/30/2019

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

GL		Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
REVENUE								
41000	Reserve Transfer	23,500	23,500	0	94,000	94,000	0	282,000
45645	Interest - Financial	4,884	0	4,884	17,202	0	17,202	0
TOTAL REVENUE		\$28,384	\$23,500	\$4,884	\$111,202	\$94,000	\$17,202	\$282,000
EXPENSES								
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	0	30,750
72220	Gate Maintenance	2,115	0	(2,115)	2,115	0	(2,115)	65,210
72450	R/M - Paint	0	0	0	0	0	0	2,154
Total Repairs and Maintenance		\$2,115	\$0	(\$2,115)	\$2,115	\$0	(\$2,115)	\$98,114
TOTAL EXPENSES		\$2,115	\$0	(\$2,115)	\$2,115	\$0	(\$2,115)	\$98,114
EXCESS OF REVENUES/EXPENSES		\$26,270	\$23,500	\$2,770	\$109,087	\$94,000	\$15,087	\$183,886

SOA Statement of Revenue & Expenses -
Town Square Reserve Fund
SOME Somerset Owners Association
04/30/2019

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

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
EXPENSES							
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXCESS OF REVENUES/EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
04/30/2019

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 Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
REVENUE																
40005	Assessments	286,580	286,580	286,580	286,580	286,580	286,580	286,580	290,996	290,996	290,996	290,996	290,996	3,461,040	3,461,040	0
40015	Assessment - Co	6,689	6,689	6,689	6,689	6,914	6,914	6,914	6,914	6,914	6,914	6,914	6,914	82,065	82,966	(901)
40020	Assessment - No	454	454	454	701	470	470	470	470	470	470	470	470	5,826	5,645	181
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	16,687	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	162,389	175,000	(12,611)
45125	Arc & Landscape	4,675	3,335	5,315	6,550	5,000	5,000	4,000	3,000	2,000	2,000	1,000	1,000	42,875	30,000	12,875
45156	Late Fee	1,975	(450)	5,200	750	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	17,475	15,000	2,475
45245	Fines	4,450	(1,150)	2,300	(4,671)	300	300	300	300	300	300	300	300	3,329	3,600	(271)
45645	Interest - Financi	173	182	69	58	71	71	71	71	71	71	71	71	1,048	850	198
45646	Interest - HO	79	17	102	177	100	100	100	100	100	100	100	100	1,175	1,200	(25)
46005	Green Fee/Equip	248	7	1,067	3,314	4,500	5,000	6,000	5,000	4,500	2,000	1,000	1,000	33,636	34,000	(364)
46015	Community Event	0	0	0	0	0	0	0	0	0	500	0	0	500	500	0
46475	SGCC Lease	0	500	500	15,622	7,200	0	13,300	0	0	0	0	0	37,122	27,800	9,322
90000	Reserve Transfer	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)	(400,000)	0
90001	Excess Transfer	0	0	0	0	0	(1,926,090)	0	0	0	0	0	0	(1,926,090)	(3,852,180)	1,926,090
TOTAL REVENUE		\$280,279	\$273,016	\$285,501	\$299,124	\$293,635	\$286,935	\$300,235	\$289,351	\$287,851	\$285,851	\$283,351	\$283,351	\$3,448,480	\$3,437,601	\$10,880
EXPENSES																
Payroll and Benefits																
60005	P/R - Administrat	24,640	26,390	22,890	24,640	26,400	26,400	26,400	26,400	26,400	26,400	26,400	47,400	330,760	337,800	7,040
Total Payroll and Benefits		\$24,640	\$26,390	\$22,890	\$24,640	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$26,400	\$47,400	\$330,760	\$337,800	\$7,040
Landscaping																
70005	L/S - Contract	75,635	75,635	80,048	80,048	82,083	82,083	82,083	82,083	82,083	82,083	82,083	82,083	968,034	985,000	16,966
70025	L/S - Repairs/Ma	159	972	696	125	7,500	7,500	7,500	7,500	7,500	7,500	0	0	46,952	60,000	13,048
71005	L/S - Renovation	0	0	474	0	7,500	7,500	7,500	7,500	7,500	7,500	0	0	45,474	60,000	14,526
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	0	5,000	7,000	5,000	5,000	2,000	0	0	0	25,961	30,000	4,039
71450	L/S - East Park	0	0	0	0	500	0	0	0	500	0	0	0	1,000	1,000	0
Total Landscaping		\$75,795	\$76,607	\$83,179	\$80,173	\$102,583	\$104,083	\$102,083	\$102,083	\$99,583	\$97,083	\$82,083	\$100,583	\$1,105,920	\$1,154,500	\$48,580

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
04/30/2019

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 Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
Repairs and Maintenance																
72000	R/M - Maintenanc	4,126	4,126	4,126	4,126	4,420	4,420	4,420	4,420	4,420	4,420	4,420	5,880	53,324	54,500	1,176
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	16,860	16,316	16,791	16,185	16,656	16,589	15,989	16,452	15,856	195,755	197,297	1,542
72240	C9 Operations	21,862	21,862	21,862	24,069	21,962	21,962	21,962	21,962	21,962	21,918	21,862	21,862	265,107	263,000	(2,107)
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	0	100	100	100	100	100	100	50	50	700	1,000	300
72480	Contracted Servic	640	(589)	4,162	14,120	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	30,333	112,735	82,402
76035	Canyon Nine Oper	0	0	0	0	500	650	1,500	1,800	2,200	350	0	0	7,000	7,500	500
Total Repairs and Maintenance		\$52,865	\$76,575	\$44,148	\$59,175	\$44,798	\$45,423	\$45,667	\$46,438	\$46,771	\$44,277	\$46,784	\$47,648	\$600,569	\$708,687	\$108,118
Utilities																
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	41,211	43,500	2,289
74035	C9 Electricity	1,270	120	120	120	1,000	1,500	1,500	1,000	1,000	750	500	500	9,381	10,000	619
74065	Water	1,832	1,239	(4,416)	2,090	69,000	65,000	69,500	70,000	65,000	29,000	3,500	3,500	375,246	392,500	17,254
74070	Sewer & Waste R	46	5	45	46	48	48	48	48	48	48	48	48	523	570	47
74125	Telephone	31	31	31	31	135	135	135	135	135	135	135	135	1,205	1,620	415
Total Utilities		\$6,622	\$3,732	(\$934)	\$5,436	\$73,808	\$70,308	\$74,808	\$74,808	\$69,808	\$33,558	\$7,808	\$7,808	\$427,566	\$448,190	\$20,624
Community Safety																
75085	Patrol Service	4,878	4,805	4,878	5,112	5,083	5,083	5,083	5,083	5,083	5,083	5,083	5,083	60,339	61,000	661
Total Community Safety		\$4,878	\$4,805	\$4,878	\$5,112	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$60,339	\$61,000	\$661
Administrative																
77005	Bad Debt	833	0	0	1,665	833	833	833	833	833	833	833	833	9,164	10,000	835
77015	Fees & Permits	0	0	0	45	0	500	0	0	11,500	0	10,000	500	22,545	24,000	1,455
77020	Account Reimburs	0	735	4,422	341	400	500	500	400	400	400	400	400	8,897	5,000	(3,897)
77050	Collection Cost	(1,368)	664	0	318	0	0	0	0	0	0	0	0	(386)	0	386
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	52	0	0	350	0	0	400	0	0	802	750	(52)
77200	Management Fees	6,351	6,351	6,351	6,351	6,283	6,283	6,283	6,283	6,283	6,283	6,283	6,283	75,668	75,395	(273)
77230	Office Supplies	0	211	470	841	500	800	500	800	800	500	300	200	5,922	6,000	78

SOA Projected Statement of Revenue & Expenses - Common Area
SOME Somerset Owners Association
04/30/2019

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 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)	432	1,200	1,600	500	500	500	8,000	8,000	500	23,568	23,000	(568)
77270	Community Websi	63	108	18	63	25	25	25	25	25	205	25	1,200	1,807	1,655	(152)
77350	Community Events	0	595	2,031	275	2,000	350	350	300	2,500	500	3,000	500	12,401	12,000	(401)
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	8,815	0	0	12,000	0	0	14,000	0	0	44,094	40,000	(4,094)
77740	Consulting/Profes	4,225	910	1,235	1,521	3,000	3,000	3,000	3,000	3,000	2,000	2,000	2,000	28,891	30,000	1,109
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	0	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	63,836	50,000	(13,836)
77765	Rockery Wall Law	35,008	25,674	0	7,875	20,000	25,000	25,000	20,000	20,000	15,000	10,000	10,000	213,557	200,000	(13,557)
77770	Rock Wall Monitor	0	1,200	1,675	700	0	0	0	0	0	0	0	0	3,575	0	(3,575)
77950	Depreciation Expe	0	0	0	0	200	200	200	200	200	200	200	200	1,600	2,400	800
Total Administrative		\$63,271	\$44,118	\$32,595	\$29,329	\$38,643	\$43,293	\$57,643	\$36,543	\$50,443	\$52,523	\$45,243	\$26,818	\$520,461	\$484,720	(\$35,741)
Taxes and Insurance																
78005	Taxes - Real Pro	4,426	0	0	429	0	0	13,803	0	0	0	0	0	18,658	27,605	8,947
78105	Ins - Liability & Pr	841	4,428	(2,745)	841	854	854	854	854	854	854	854	854	10,195	10,244	49
78190	Ins - Directors &	1,144	1,144	1,144	1,144	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	14,602	15,040	438
78240	Ins - Workmens	41	41	41	41	45	45	45	45	45	45	45	45	525	540	15
Total Taxes and Insurance		\$6,452	\$5,613	(\$1,560)	\$2,456	\$2,152	\$2,152	\$15,955	\$2,152	\$2,152	\$2,152	\$2,152	\$2,152	\$43,980	\$53,429	\$9,450
TOTAL EXPENSES		\$234,522	\$237,840	\$185,195	\$206,320	\$293,467	\$296,743	\$327,639	\$293,507	\$300,240	\$261,076	\$215,553	\$237,492	\$3,089,595	\$3,248,326	\$158,731
EXCESS OF REVENUE/EXPENSES		\$45,757	\$35,176	\$100,305	\$92,803	\$168	(\$9,807)	(\$27,404)	(\$4,156)	(\$12,389)	\$24,775	\$67,798	\$45,859	\$358,885	\$189,274	\$169,611

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
04/30/2019**

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 Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
REVENUE															
Assessment Revenue															
40005 Assessments	169,367	169,367	169,367	169,367	169,367	169,367	169,367	173,639	173,639	173,639	173,639	173,639	2,053,764	2,053,764	0
40020 Assessment - Non Me	2,381	2,381	2,381	2,239	2,470	2,470	2,470	2,470	2,470	2,470	2,470	2,470	29,139	29,635	(496)
90000 Reserve Transfer	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(260,000)	(260,000)	0
Total Assessment Revenue	\$150,082	\$150,082	\$150,082	\$149,939	\$150,170	\$150,170	\$150,170	\$154,442	\$154,442	\$154,442	\$154,442	\$154,442	\$1,822,903	\$1,823,399	(\$496)
Operations Revenue															
45550 Activity Fee	15,850	3,256	5,697	1,357	4,000	4,000	4,000	10,000	3,000	3,000	3,000	3,000	60,160	60,000	160
45555 Swim Lesson Fee	0	0	1,700	2,130	4,000	3,200	1,500	1,000	0	0	0	0	13,530	10,000	3,530
45560 Massage Fee	2,952	3,576	2,952	3,554	1,000	2,000	2,000	2,300	1,500	1,000	2,500	2,000	27,334	22,000	5,334
45565 Guest Fees for Facilit	294	450	3,140	428	1,200	1,200	2,000	2,000	2,000	1,000	1,200	1,200	16,112	20,000	(3,888)
45570 Instruction Revenue	1,769	790	645	3,320	1,200	1,200	2,000	2,000	800	800	800	800	16,124	14,000	2,124
45575 Private Party/Room R	450	0	0	300	150	0	300	250	300	1,600	850	300	4,500	4,350	150
45580 Kids Camp	1,666	15	8,750	10,590	22,000	15,000	1,000	21,000	1,000	800	800	7,000	89,621	90,700	(1,079)
Total Operations Revenue	\$22,981	\$8,087	\$22,884	\$21,679	\$33,550	\$26,600	\$12,800	\$38,550	\$8,600	\$8,200	\$9,150	\$14,300	\$227,381	\$221,050	\$6,331
Food & Beverage Revenue															
45845 Sales - Snack Bar Fo	0	1	0	3	1,500	4,000	4,000	3,000	3,000	100	100	1,500	17,204	18,000	(796)
45885 Sales - Alcohol	23	2	0	124	650	2,700	2,800	1,200	1,000	100	1,000	0	9,599	10,000	(401)
45925 Sales - Other, Non Al	26	15	47	31	150	1,000	2,000	1,000	300	100	50	50	4,769	5,000	(231)
Total Food & Beverage Revenue	\$49	\$18	\$47	\$158	\$2,300	\$7,700	\$8,800	\$5,200	\$4,300	\$300	\$1,150	\$1,550	\$31,572	\$33,000	(\$1,428)
TOTAL REVENUE	\$173,112	\$158,186	\$173,013	\$171,776	\$186,020	\$184,470	\$171,770	\$198,192	\$167,342	\$162,942	\$164,742	\$170,292	\$2,081,856	\$2,077,449	\$4,407
EXPENSES															
Cost of Sales															
50005 COS - Snack Bar Sup	0	0	0	0	1,000	400	400	400	0	0	0	0	2,200	2,200	0
50010 COS - Food	0	0	0	0	2,000	2,000	2,000	2,000	2,000	0	500	0	10,500	12,500	2,000
50015 COS - Alcohol	0	0	0	0	200	500	500	1,000	200	0	200	0	2,600	3,800	1,200
50025 COS - Non Alcohol	151	0	0	25	500	1,000	1,000	1,000	250	100	100	100	4,226	4,500	274

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
04/30/2019**

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 Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
Total Cost of Sales	\$151	\$0	\$0	\$25	\$3,700	\$3,900	\$3,900	\$4,400	\$2,450	\$100	\$800	\$100	\$19,526	\$23,000	\$3,474
Operations															
77630 Massage Therapist Pa	2,983	3,124	2,443	3,046	2,000	1,500	1,500	1,500	2,000	1,500	1,500	2,000	25,096	20,000	(5,096)
77632 Fitness Instructors	7,204	7,591	6,439	9,170	7,000	9,500	10,500	8,000	8,000	9,000	7,000	6,000	95,403	95,000	(403)
77645 R/M - Fitness Supplie	615	769	943	640	1,200	1,200	1,300	1,800	1,200	1,200	1,000	2,000	13,868	16,000	2,132
72368 Activity Supplies	796	1,742	1,249	1,157	7,000	3,000	1,500	1,500	2,000	2,000	1,000	3,000	25,944	30,000	4,056
77707 Summer Camp	0	0	1	1,996	1,000	16,000	3,000	2,000	100	500	100	0	24,697	27,000	2,303
60005 P/R - Administrative	39,983	37,352	37,352	34,400	80,000	80,000	80,000	80,000	80,000	80,000	40,000	60,000	729,088	740,000	10,912
77110 Travel/Mileage Expen	215	251	251	428	600	300	600	600	300	400	400	900	5,245	6,000	755
77125 Recruitment/Employe	0	0	60	4,266	2,000	2,100	1,000	1,000	1,000	500	500	1,000	13,426	12,500	(926)
77290 Mobile Phones/Radios	490	0	0	490	1,000	500	400	1,000	500	500	500	500	5,880	5,400	(480)
Total Operations	\$52,287	\$50,829	\$48,738	\$55,592	\$101,800	\$114,100	\$99,800	\$97,400	\$95,100	\$95,600	\$52,000	\$75,400	\$938,647	\$951,900	\$13,253
General and Administrative															
77200 Management Fees	1,842	1,842	1,842	1,842	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	23,185	23,723	538
77230 Office Supplies	482	492	263	354	500	500	500	500	500	250	150	100	4,591	4,000	(591)
77260 Postage/Printing	0	0	0	0	0	0	0	250	0	0	0	0	250	500	250
77270 Community Website &	147	147	298	237	118	118	118	118	118	118	118	118	1,773	2,215	442
72480 Contracted Services	9,837	10,264	10,693	10,904	12,000	12,000	12,000	12,000	12,000	10,000	10,000	10,000	131,698	130,000	(1,698)
75085 Patrol Service	348	520	171	365	320	320	320	320	320	320	180	180	3,685	3,000	(685)
78105 Ins - Liability & Prope	2,967	0	5,933	2,967	3,010	3,010	3,010	3,010	3,010	3,010	3,010	3,010	35,949	36,123	174
77005 Bad Debt	833	0	0	(6,498)	833	833	833	833	833	833	833	833	1,002	10,000	8,998
77015 Fees & Permits	2,500	259	2,271	353	500	500	1,800	1,000	1,000	100	0	0	10,282	12,000	1,718
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	453	400	600	800	500	800	300	300	200	5,307	5,300	(7)
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	0	0	0	500	0	0	500	0	0	1,000	2,000	1,000
77950 Depreciation Expense	20,181	20,069	19,994	20,088	22,264	22,264	22,264	22,264	22,264	22,264	22,264	22,264	258,443	267,166	8,723
Total General and Administrative	\$43,859	\$38,543	\$69,572	\$35,506	\$46,363	\$46,563	\$52,763	\$47,213	\$47,263	\$44,113	\$43,273	\$43,123	\$558,157	\$553,519	(\$4,638)
Building Expense															

**SOA Projected Statement of Revenue & Expenses - The Club
at Town Center
SOME Somerset Owners Association
04/30/2019**

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 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)	15,525	101,000	0	0	0	0	0	0	0	298,553	331,000	32,447
72440 R/M - Building	0	0	128	1,212	2,000	2,000	2,000	2,000	2,000	2,000	2,000	5,000	20,340	25,000	4,660
70005 L/S - Contract	551	551	551	746	1,351	951	951	951	1,051	551	551	551	9,307	9,112	(195)
72000 R/M - Maintenance AI	8,232	8,232	8,232	8,232	8,820	8,820	8,820	8,820	8,820	8,820	8,820	10,320	104,988	107,340	2,352
72010 R/M - Supplies, Small	356	633	36	2,567	300	200	150	750	50	350	50	150	5,592	2,500	(3,092)
76030 Complimentary Supplie	836	1,842	1,498	1,513	1,000	1,000	2,000	1,000	1,000	1,000	1,000	2,000	15,690	16,500	810
72200 R/M - Janitorial Suppl	734	987	0	497	1,000	1,000	1,000	1,000	1,000	800	1,000	1,200	10,218	12,000	1,782
72298 Pool/Spa - Chemicals	1,086	0	958	1,576	2,000	3,000	3,000	3,000	2,000	1,000	1,000	0	18,620	15,000	(3,620)
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	1,553	500	500	500	500	500	1,500	1,500	3,000	13,831	15,000	1,169
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	1,200	2,200	2,200	2,500	2,200	1,200	800	500	13,692	14,000	308
74070 Sewer & Waste Remo	876	(1,106)	425	471	500	800	800	2,200	2,200	2,200	1,900	2,000	13,266	17,000	3,734
74095 Gas	817	462	2,531	912	1,200	1,200	1,000	1,100	1,000	1,500	1,000	1,000	13,721	12,800	(921)
74125 Telephone	400	400	494	400	340	340	340	340	340	340	340	340	4,413	4,080	(333)
Total Building Expense	\$149,238	\$67,367	\$18,447	\$38,147	\$124,311	\$26,011	\$26,661	\$27,961	\$26,861	\$24,761	\$23,061	\$29,261	\$582,087	\$621,832	\$39,745
Club Loan															
77900 Loan Interest - TCTC	8,178	8,147	8,626	8,081	7,833	8,061	7,771	7,996	7,964	7,676	7,898	7,612	95,845	94,721	(1,124)
Total Club Loan	\$8,178	\$8,147	\$8,626	\$8,081	\$7,833	\$8,061	\$7,771	\$7,996	\$7,964	\$7,676	\$7,898	\$7,612	\$95,845	\$94,721	(\$1,124)
TOTAL EXPENSES	\$253,713	\$164,887	\$145,384	\$137,351	\$284,008	\$198,636	\$190,895	\$184,971	\$179,639	\$172,250	\$127,033	\$155,497	\$2,194,263	\$2,244,972	\$50,709
EXCESS OF REVENUE/EXPENSES	(\$80,601)	(\$6,701)	\$27,629	\$34,425	(\$97,988)	(\$14,166)	(\$19,125)	\$13,221	(\$12,297)	(\$9,309)	\$37,709	\$14,795	(\$112,406)	(\$167,523)	\$55,117

SOA Projected Statement of Revenue & Expenses - Gates
SOME Somerset Owners Association
 04/30/2019

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 Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud Total	Budget 2019	Variance 2019
REVENUE															
40005 Assessments	44,466	44,466	44,466	44,466	44,604	44,604	44,604	47,196	47,196	47,196	47,196	47,196	547,656	548,208	(552)
45405 Gate Transmitters/Clic	200	200	650	350	0	0	0	0	3,000	0	0	0	4,400	6,000	(1,600)
90000 Reserve Transfer	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(282,000)	(282,000)	0
TOTAL REVENUE	\$21,166	\$21,166	\$21,616	\$21,316	\$21,104	\$21,104	\$21,104	\$23,696	\$26,696	\$23,696	\$23,696	\$23,696	\$270,056	\$272,208	(\$2,152)
EXPENSES															
General and Administrative															
77200 Management Fees	389	389	389	389	455	455	455	455	455	455	455	480	5,222	5,485	263
72480 Contracted Services	1,304	1,046	1,304	1,803	700	700	700	700	700	700	700	700	11,057	8,400	(2,657)
60005 P/R - Administrative	5,600	5,600	5,600	5,600	6,000	6,000	6,000	6,000	6,000	6,000	6,000	8,000	72,400	74,000	1,600
75085 Patrol Service	1,742	1,688	1,740	1,856	1,955	1,955	1,955	1,955	1,955	1,955	1,955	1,955	22,666	23,460	794
78105 Ins - Liability & Prope	620	0	1,240	620	629	629	629	629	629	629	629	629	7,512	7,548	36
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	0	198	198	198	198	198	198	198	198	1,586	2,379	793
77005 Bad Debt	375	0	0	(4,260)	375	375	375	375	375	375	375	375	(885)	4,500	5,385
77070 Reserve Study Prepar	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0
Total General and Administrative	\$10,030	\$8,724	\$10,273	\$6,008	\$10,312	\$10,312	\$11,212	\$10,312	\$10,512	\$10,312	\$10,312	\$12,337	\$120,658	\$126,872	\$6,214
Utilities															
74005 Electricity	82	85	91	84	600	600	600	600	600	600	600	600	5,141	7,200	2,059
74125 Telephone	1,412	1,176	1,424	1,430	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	14,506	13,596	(910)
Total Utilities	\$1,494	\$1,262	\$1,515	\$1,513	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$19,647	\$20,796	\$1,149
Maintenance															
72000 R/M - Maintenance AI	4,126	4,126	4,126	4,126	4,420	4,420	4,420	4,420	4,420	4,420	4,420	4,920	52,364	53,540	1,176
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	1,087	1,000	500	200	300	300	500	1,000	2,000	6,925	10,000	3,075
72225 Gate - Clickers	0	0	0	238	0	0	0	0	3,000	0	0	0	3,238	6,000	2,762
Total Maintenance	\$24,080	\$54,483	\$4,318	\$5,451	\$5,420	\$4,920	\$4,620	\$4,720	\$7,720	\$9,920	\$15,420	\$16,920	\$157,992	\$124,540	(\$33,452)
TOTAL EXPENSES	\$35,603	\$64,468	\$16,106	\$12,973	\$17,465	\$16,965	\$17,565	\$16,765	\$19,965	\$21,965	\$27,465	\$30,990	\$298,297	\$272,208	(\$26,089)

SOA Projected Statement of Revenue & Expenses - Gates
 SOME Somerset Owners Association
 04/30/2019

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 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	\$8,343	\$3,639	\$4,139	\$3,539	\$6,931	\$6,731	\$1,731	(\$3,769)	(\$7,294)	(\$28,241)	\$0	(\$28,241)

SOA - Projected Statement of Revenue & Expenses - Town Square
SOME Somerset Owners Association
04/30/2019

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 Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
REVENUE																
40005	Assessments	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	89,545	89,545	0
TOTAL REVENUE		7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	89,545	89,545	\$0
EXPENSES																
Payroll and Benefits																
60005	P/R - Administrative	1,680	1,680	1,680	1,680	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,120	21,600	480
Total Payroll and Benefits		1,680	1,680	1,680	1,680	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,120	21,600	\$480
Landscaping																
70005	L/S - Contract	2,081	2,081	2,081	2,081	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	26,991	28,000	1,009
Total Landscaping		2,081	2,081	2,081	2,081	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	26,991	28,000	\$1,009
Repairs and Maintenance																
72090	R/M - Snow Plowing	15,080	17,756	0	13,401	0	0	0	0	0	0	1,000	1,000	48,236	24,000	(24,236)
72480	Contracted Services	0	0	0	0	500	500	500	500	0	0	250	250	2,500	3,000	500
Total Repairs and Maintenance		\$15,080	\$17,756	\$0	\$13,401	\$500	\$500	\$500	\$500	\$0	\$0	\$1,250	\$1,250	\$50,736	\$27,000	(\$23,736)
Administrative																
77200	Management Fees	250	250	250	250	0	0	0	0	0	0	0	0	1,000	0	(1,000)
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	0	208	208	208	208	208	208	208	208	1,667	2,500	833
Total Administrative		\$250	\$250	\$250	\$250	\$208	\$208	\$208	\$208	\$208	\$263	\$208	\$358	\$2,872	\$2,705	(\$167)
TOTAL EXPENSES		\$19,091	\$21,767	\$4,011	\$17,412	\$4,842	\$4,842	\$4,842	\$4,842	\$4,342	\$4,397	\$5,592	\$5,742	\$101,718	\$79,305	(\$22,414)
EXCESS OF REVENUE/EXPENSES		(\$11,629)	(\$14,305)	\$3,451	(\$9,949)	\$2,620	\$2,620	\$2,620	\$2,620	\$3,120	\$3,065	\$1,870	\$1,720	(\$12,173)	\$10,240	(\$22,414)