

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**06/30/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
<b>ASSETS</b>												
10005	Petty Cash	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10010	US Bank - Checking x8431	935,554.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,554.53	0.00	935,554.53
10025	US Bank - Merchant Deposits x8449	42,043.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,043.96	0.00	42,043.96
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	1,219,829.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,829.59	1,219,829.59
11515	Bank United - MM x 2356	0.00	1,290.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.36	1,290.36
11545	UBS Financial Services - Cash x1765	0.00	733,960.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,960.41	733,960.41
11550	UBS Financial Services - Portfolio x1765	0.00	2,327,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327,000.00	2,327,000.00
11560	Pacific Western - MM x6488	0.00	243,807.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,807.15	243,807.15
11584	Fidelity Investment - Reserves MM X8410	0.00	313,087.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,087.92	313,087.92
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	(855,476.03)	64,276.05	887,131.09	0.00	22,517.59	0.00	(118,448.70)	0.00	(64,276.05)	64,276.05	0.00
11605	Due (To)/From Main Reserve	0.00	(4,292,769.31)	0.00	1,226,835.37	0.00	3,065,933.94	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(74,545.92)	0.00	0.00	0.00	74,545.92	0.00	0.00	0.00	0.00
11615	UBS Financial Svcs - Operating Cash	421,260.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,260.69	0.00	421,260.69
<b>TOTAL CASH</b>		<b>\$543,383.15</b>	<b>\$830,482.17</b>	<b>\$813,985.17</b>	<b>\$1,226,835.37</b>	<b>\$22,517.59</b>	<b>\$3,065,933.94</b>	<b>(\$43,902.78)</b>	<b>\$0.00</b>	<b>\$1,335,983.13</b>	<b>\$5,123,251.48</b>	<b>\$6,459,234.61</b>
<b>Homeowner Delinquency</b>												
12000	Assessment Delinquency	34,685.86	0.00	54,565.24	0.00	15,297.00	0.00	17,556.06	0.00	122,104.16	0.00	122,104.16
12040	AR - Fines	72,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,469.00	0.00	72,469.00
12060	AR - Misc. Homeowner Delinquency	48,004.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,004.23	0.00	48,004.23
12063	AR - Special Assessments Delinquency	0.00	139,691.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,691.24	139,691.24
<b>Total Homeowner Delinquency</b>		<b>\$155,159.09</b>	<b>\$139,691.24</b>	<b>\$54,565.24</b>	<b>\$0.00</b>	<b>\$15,297.00</b>	<b>\$0.00</b>	<b>\$17,556.06</b>	<b>\$0.00</b>	<b>\$242,577.39</b>	<b>\$139,691.24</b>	<b>\$382,268.63</b>
<b>Less Allowance for Doubtful Accounts</b>												
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)
<b>Net Homeowner Delinquency</b>		<b>\$70,975.77</b>	<b>\$139,691.24</b>	<b>\$51,400.24</b>	<b>\$0.00</b>	<b>\$13,637.64</b>	<b>\$0.00</b>	<b>\$17,556.06</b>	<b>\$0.00</b>	<b>\$153,569.71</b>	<b>\$139,691.24</b>	<b>\$293,260.95</b>
<b>Other Assets</b>												
12300	AR - Other	5,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,563.00	0.00	5,563.00
12355	Accrued Interest Receivable	0.00	10,017.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,017.78	10,017.78
12360	Unamortized Premium	0.00	5,187.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,187.68	5,187.68
12972	Inventory - Alcohol	0.00	0.00	1,426.58	0.00	0.00	0.00	0.00	0.00	1,426.58	0.00	1,426.58

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**06/30/2019**

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
12973	Inventory - Non-Alcohol	0.00	0.00	1,407.95	0.00	0.00	0.00	0.00	0.00	1,407.95	0.00	1,407.95
12974	Inventory - Food	0.00	0.00	3,101.11	0.00	0.00	0.00	0.00	0.00	3,101.11	0.00	3,101.11
13000	Prepaid Expenses	368.33	0.00	67,359.23	0.00	4,727.17	0.00	0.00	0.00	72,454.73	0.00	72,454.73
13100	Prepaid Insurance	16,838.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,838.91	0.00	16,838.91
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	68,173.51	0.00	0.00	0.00	0.00	0.00	68,173.51	0.00	68,173.51
17030	FA - Fitness Equipment	0.00	0.00	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	(125,787.37)	0.00	0.00	0.00	0.00	0.00	(125,787.37)	0.00	(125,787.37)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(51,537.56)	0.00	0.00	0.00	0.00	0.00	(51,537.56)	0.00	(51,537.56)
17530	AD - Fitness Equipment	0.00	0.00	(156,790.92)	0.00	0.00	0.00	0.00	0.00	(156,790.92)	0.00	(156,790.92)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(69,648.11)	0.00	0.00	0.00	0.00	0.00	(78,019.02)	0.00	(78,019.02)
17590	AD - Clubhouse Building	0.00	0.00	(2,550,350.63)	0.00	0.00	0.00	0.00	0.00	(2,550,350.63)	0.00	(2,550,350.63)
<b>Total Other Assets</b>		<b>\$3,576,782.93</b>	<b>\$15,205.46</b>	<b>\$6,334,761.69</b>	<b>\$0.00</b>	<b>\$4,727.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,916,271.79</b>	<b>\$15,205.46</b>	<b>\$9,931,477.25</b>
<b>TOTAL OTHER ASSETS</b>		<b>\$3,647,758.70</b>	<b>\$154,896.70</b>	<b>\$6,386,161.93</b>	<b>\$0.00</b>	<b>\$18,364.81</b>	<b>\$0.00</b>	<b>\$17,556.06</b>	<b>\$0.00</b>	<b>\$10,069,841.50</b>	<b>\$154,896.70</b>	<b>\$10,224,738.20</b>
<b>TOTAL ASSETS</b>		<b>\$4,191,141.85</b>	<b>\$985,378.87</b>	<b>\$7,200,147.10</b>	<b>\$1,226,835.37</b>	<b>\$40,882.40</b>	<b>\$3,065,933.94</b>	<b>(\$26,346.72)</b>	<b>\$0.00</b>	<b>\$11,405,824.63</b>	<b>\$5,278,148.18</b>	<b>\$16,683,972.81</b>

<b>LIABILITIES</b>												
20000	Prepaid - Assessments	383,637.24	0.00	120,960.32	0.00	38,358.21	0.00	0.00	0.00	542,955.77	0.00	542,955.77
20001	Prepaid - SPA Assessment	0.00	166,509.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,509.70	166,509.70
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	(375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	0.00	(375.00)
20140	AP - Transfer to Collections	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
20200	AP - NSF Fees	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
20300	AP - Homeowner Refunds	3,718.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,718.51	0.00	3,718.51
20400	AP - Pending Unclaimed Property	21,128.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,128.07	0.00	21,128.07

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**SOME Somerset Owners Association**  
**06/30/2019**

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
20500	AP - Sales/Use Tax	0.00	0.00	647.39	0.00	0.00	0.00	0.00	0.00	647.39	0.00	647.39
21530	Refundable AGC Deposits	232,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,245.00	0.00	232,245.00
22000	AP - Open	37,953.37	14,907.79	0.00	0.00	0.00	0.00	0.00	0.00	37,953.37	14,907.79	52,861.16
22100	Accrued Expenses	47,465.20	0.00	101,524.69	0.00	6,386.93	0.00	840.00	0.00	156,216.82	0.00	156,216.82
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	1,856,577.10	0.00	0.00	0.00	0.00	0.00	1,856,577.10	0.00	1,856,577.10
23020	Loan Payable - Common	3,866,814.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,866,814.65	0.00	3,866,814.65
<b>TOTAL LIABILITIES</b>		<b>\$4,609,236.04</b>	<b>\$181,417.49</b>	<b>\$2,079,709.50</b>	<b>\$0.00</b>	<b>\$44,745.14</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$6,734,530.68</b>	<b>\$181,417.49</b>	<b>\$6,915,948.17</b>
<b>CONTRIBUTED CAPITAL</b>												
33000	Inventory Adjustment	0.00	0.00	5,935.64	0.00	0.00	0.00	0.00	0.00	5,935.64	0.00	5,935.64
37000	Interfund Transfer	0.00	0.00	68,722.32	(68,722.32)	0.00	0.00	0.00	0.00	68,722.32	(68,722.32)	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		\$143,547.19	\$371,044.31	(\$72,300.11)	\$127,085.94	(\$33,180.25)	\$158,096.72	(\$25,595.61)	\$0.00	\$12,471.22	\$656,226.97	\$668,698.19
<b>TOTAL EQUITY</b>		<b>(\$418,094.19)</b>	<b>\$803,961.38</b>	<b>\$5,120,437.60</b>	<b>\$1,226,835.37</b>	<b>(\$3,862.74)</b>	<b>\$3,065,933.94</b>	<b>(\$27,186.72)</b>	<b>\$0.00</b>	<b>\$4,671,293.95</b>	<b>\$5,096,730.69</b>	<b>\$9,768,024.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$4,191,141.85</b>	<b>\$985,378.87</b>	<b>\$7,200,147.10</b>	<b>\$1,226,835.37</b>	<b>\$40,882.40</b>	<b>\$3,065,933.94</b>	<b>(\$26,346.72)</b>	<b>\$0.00</b>	<b>\$11,405,824.63</b>	<b>\$5,278,148.18</b>	<b>\$16,683,972.81</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**  
**Reserve Fund - All Subs**

	2012	2013	2014	2015	2016	2017	2018	2019	2019	2019	2019	Change from	Change from
<b>Assets</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>Prior Month</b>	<b>Prior Year</b>
US Bank Checking	2,573,649.13	530,962.34	483,483.88	115,468.14	412,343.95	712,848.48	722,027.04	2,224,038.96	2,249,662.76	1,682,819.39	1,219,829.59	(462,989.80)	497,802.55
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	1,288.75	1,289.28	1,289.83	1,290.36	0.53	3.17
UBS Financial Services - Cash	0.00	0.00	0.00	0.00	52,535.63	41,805.15	305,393.46	319,010.76	652,154.18	727,268.73	733,960.41	6,691.68	428,566.95
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	2,396,000.00	2,327,000.00	2,327,000.00	0.00	(158,000.00)
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	243,685.62	243,725.68	243,767.08	243,807.15	40.07	224.63
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	238,412.25	0.00	0.00	0.00	0.00	(237,268.70)
Fidelity Investment -Cash	0.00	0.00	0.00	0.00	0.00	52,746.75	307,320.30	308,874.60	309,398.78	309,936.25	313,087.92	3,151.67	5,767.62
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	0.00	0.00	0.00	0.00	0.00	(1,450.94)
Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due (to)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127,018.88)	(276,477.31)	(125,988.88)	64,276.05	190,264.93	64,276.05
<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>5,913,292.06</b>	<b>5,795,753.37</b>	<b>5,386,092.40</b>	<b>5,123,251.48</b>	<b>(262,840.92)</b>	<b>599,921.33</b>
<b>Homeowner Delinquency</b>													
AR - Special Assessment Delinquency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,488.43	344,634.36	263,622.67	139,691.24	(123,931.43)	139,691.24
<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>400,488.43</b>	<b>344,634.36</b>	<b>263,622.67</b>	<b>139,691.24</b>	<b>(123,931.43)</b>	<b>139,691.24</b>
<b>Other Assets</b>													
A/R Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount	0.00	0.00	0.00	0.00	0.00	(18.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	3,717.38	13,909.80	10,837.54	13,236.02	13,367.76	13,712.15	10,017.78	(3,694.37)	(819.76)
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	8,932.58	7,060.13	6,435.98	5,811.83	5,187.68	(624.15)	(3,744.90)
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
<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>20,296.15</b>	<b>19,803.74</b>	<b>19,523.98</b>	<b>15,205.46</b>	<b>(4,318.52)</b>	<b>8,154.62</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>6,334,076.64</b>	<b>6,160,191.47</b>	<b>5,669,239.05</b>	<b>5,278,148.18</b>	<b>(391,090.87)</b>	<b>747,767.19</b>
<b>Liabilities</b>													
Prepaid - SPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,327.42	106,620.42	100,176.20	166,509.70	66,333.50	166,509.70
AP Open	16,387.70	0.00	8,550.00	2,044.73	5,641.11	21,720.71	21,154.95	4,750.00	4,250.00	94,426.03	14,907.79	(79,518.24)	-6,247.16
Capital Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses	1,498.22	0.00	0.00	0.00	0.00	40,030.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>17,885.92</b>	<b>0.00</b>	<b>8,550.00</b>	<b>2,044.73</b>	<b>5,641.11</b>	<b>61,751.55</b>	<b>21,154.95</b>	<b>118,077.42</b>	<b>110,870.42</b>	<b>194,602.23</b>	<b>181,417.49</b>	<b>(13,184.74)</b>	<b>160,262.54</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	(3,352.31)	(68,722.32)	(68,722.32)	0.00	(59,097.50)
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)	1,706,773.18	1,543,447.32	1,034,133.10	656,226.97	(377,906.13)	658,207.74
<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>6,215,999.22</b>	<b>6,049,321.05</b>	<b>5,474,636.82</b>	<b>5,096,730.69</b>	<b>(377,906.13)</b>	<b>587,504.65</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>6,334,076.64</b>	<b>6,160,191.47</b>	<b>5,669,239.05</b>	<b>5,278,148.18</b>	<b>(391,090.87)</b>	<b>747,767.19</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 March	2019 April	2019 May	2019 June	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	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	624,226.55	563,684.24	943,253.77	935,554.53	(7,699.24)	15,350.19
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	5,350.57	25,404.00	6,787.99	42,043.96	35,255.97	35,646.59
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	0.00	0.00	0.00	(420,169.92)
UBS Financial Svcs - Operating Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,249.85	421,260.69	1,010.84	421,260.69
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	127,018.88	276,477.31	125,988.88	(64,276.05)	(190,264.93)	(64,276.05)
	<b>126,888.59</b>	<b>837,531.20</b>	<b>989,857.38</b>	<b>1,306,622.09</b>	<b>1,463,245.64</b>	<b>1,144,957.57</b>	<b>1,457,551.01</b>	<b>1,178,165.92</b>	<b>1,287,135.47</b>	<b>1,497,680.49</b>	<b>1,335,983.13</b>	<b>(161,697.36)</b>	<b>(121,567.88)</b>
<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	112,497.87	124,508.38	110,154.12	122,104.16	11,950.04	(7,885.95)
Fine Delinquency	51,107.35	69,025.00	69,584.00	28,146.00	74,414.00	100,400.00	79,494.00	74,154.00	69,658.00	69,819.00	72,469.00	2,650.00	(7,025.00)
Misc Homeowner Delinquency	46,677.51	34,526.26	28,803.49	24,701.80	26,170.31	35,764.51	39,761.18	42,320.54	44,356.16	46,791.64	48,004.23	1,212.59	8,243.05
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)	(98,101.33)	(89,007.68)	(89,007.68)	(89,007.68)	0.00	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
	<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>130,871.08</b>	<b>149,514.86</b>	<b>137,757.08</b>	<b>153,569.71</b>	<b>15,812.63</b>	<b>8,019.42</b>
<b>Other Assets</b>													
AR-Other	817.56	0.00	38.64	0.00	2,250.00	2,609.00	2,758.49	5,681.86	4,882.00	25,305.24	5,563.00	(19,742.24)	2,804.51
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)
Inventory - Alcohol											1,426.58	1,426.58	1,426.58
Inventory - Non-Alcohol											1,407.95	1,407.95	1,407.95
Inventory - Food											3,101.11	3,101.11	3,101.11
Prepaid Expenses	364.51	14,584.60	15,554.92	15,652.01	215.25	11,314.93	16,564.69	13,500.28	14,132.18	73,842.20	72,454.73	(1,387.47)	55,890.04
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	33,678.00	28,064.97	22,451.94	16,838.91	(5,613.03)	(33,678.18)
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	64,146.75	68,173.51	68,173.51	0.00	7,379.07
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)	(124,470.76)	(124,920.76)	(125,370.73)	(125,787.37)	(416.64)	(2,704.03)
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)	(49,701.12)	(50,290.90)	(51,003.66)	(51,537.56)	(533.90)	(3,549.93)
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)	(155,566.63)	(155,974.73)	(156,382.81)	(156,790.92)	(408.11)	(2,448.58)
AD - Furniture & Equipment	0.00	0.00	(56,639.60)	(63,592.61)	(65,501.36)	(77,029.00)	(66,194.59)	(72,106.78)	(74,077.54)	(76,048.28)	(78,019.02)	(1,970.74)	(11,824.43)
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)	(2,500,343.75)	(2,517,012.71)	(2,533,681.67)	(2,550,350.63)	(16,668.96)	(100,013.75)
	<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>9,921,257.04</b>	<b>9,898,740.76</b>	<b>9,957,077.24</b>	<b>9,916,271.79</b>	<b>(40,805.45)</b>	<b>(94,928.92)</b>
<b>Total Other Assets</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>11,230,294.04</b>	<b>11,335,391.09</b>	<b>11,592,514.81</b>	<b>11,405,824.63</b>	<b>(186,690.18)</b>	<b>(208,477.38)</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 March	2019 April	2019 May	2019 June	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	359,671.51	382,776.44	433,918.13	542,955.77	109,037.64	172,351.05
Set up Fees Payable	0.00	0.00	400.00	400.00	175.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Set-up Fees Payable	2,250.00	3,075.00	4,900.00	10,525.00	11,650.00	12,250.00	305.00	605.00	880.00	880.00	880.00	0.00	575.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	500.00	0.00	1,575.00	850.00	(375.00)	(1,225.00)	(875.00)
AP-Transfer to Collections	210.00	330.00	450.00	1,160.00	1,610.00	1,445.00	525.00	525.00	0.00	1,225.00	700.00	(525.00)	175.00
AP - NSF Fees	0.00	0.00	0.00	0.00	0.00	525.00	1,425.00	1,450.00	1,425.00	1,425.00	1,375.00	(50.00)	(50.00)
Homeowner Refunds	1,858.83	3,183.39	2,364.52	2,815.52	33,354.48	2,377.70	5,381.51	5,646.51	3,250.51	3,431.51	3,718.51	287.00	(1,663.00)
Pending Unclaimed Property	636.00	2,454.83	1,818.83	1,818.83	60.00	3,887.79	17,869.19	20,829.07	20,829.07	20,829.07	21,128.07	299.00	3,258.88
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	37.18	41.93	13.52	37.54	647.39	609.85	610.21
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	195,890.00	205,280.00	214,670.00	232,245.00	17,575.00	47,480.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	367,283.56	49,852.97	75,255.64	42,217.78	37,953.37	(4,264.41)	(329,330.19)
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	158,402.48	100,475.57	275,010.67	156,216.82	(118,793.85)	(7,003.27)
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	1,879,022.26	1,871,659.84	1,864,007.09	1,856,577.10	(7,429.99)	(45,119.02)
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	3,913,644.71	3,898,283.59	3,882,316.73	3,866,814.65	(15,502.08)	(94,137.08)
Deferred Income	950.00	0.00	0.00	0.00	0.00	15,393.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>3,825,243.89</b>	<b>3,592,421.20</b>	<b>3,636,598.68</b>	<b>5,980,413.22</b>	<b>5,758,682.18</b>	<b>5,400,198.09</b>	<b>6,988,258.10</b>	<b>6,599,275.44</b>	<b>6,575,398.18</b>	<b>6,754,512.52</b>	<b>6,734,530.68</b>	<b>(19,981.84)</b>	<b>(253,727.42)</b>
<b>Equity</b>													
Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935.64	5,935.64	5,935.64
CC&R Transfer Fee	153,834.39	262,075.21	402,291.36	552,694.37	735,353.39	735,353.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer	24,704.49	129,603.87	16,690.69	19,108.40	13,354.46	97,124.78	9,624.82	0.00	3,352.31	68,722.32	68,722.32	0.00	59,097.50
Prior Period Adjustment	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	(41,879.14)	(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)	46,853.83	172,475.83	185,115.20	12,471.22	(172,643.98)	989,419.11
<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>4,631,018.60</b>	<b>4,759,992.91</b>	<b>4,838,002.29</b>	<b>4,671,293.95</b>	<b>(166,708.34)</b>	<b>45,250.04</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>11,230,294.04</b>	<b>11,335,391.09</b>	<b>11,592,514.81</b>	<b>11,405,824.63</b>	<b>(186,690.18)</b>	<b>(208,477.38)</b>

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 06/30/2019

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

		Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL
		Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve
<b>REVENUE</b>											
40005	Assessments	1,719,480	1,016,202	266,796	44,772	3,047,250	0	0	0	0	0
40015	Assessment - Commercial	40,132	0	0	0	40,132	0	0	0	0	0
40020	Assessment - Non Member Country Club	3,087	14,028	0	0	17,115	0	0	0	0	0
41000	Reserve Transfer	0	0	0	0	0	200,000	130,000	141,000	0	471,000
43500	Special Assessments	0	0	0	0	0	1,914,090	0	0	0	1,914,090
45000	CC&R Transfer Fee	79,821	0	0	0	79,821	0	0	0	0	0
45125	Arc & Landscape Review Fees	30,775	0	0	0	30,775	0	0	0	0	0
45156	Late Fee	14,297	0	0	0	14,297	0	0	0	0	0
45245	Fines	7,529	0	0	0	7,529	0	0	0	0	0
45405	Gate Transmitters/Clickers	0	0	2,275	0	2,275	0	0	0	0	0
45550	Activity Fee	0	31,684	0	0	31,684	0	0	0	0	0
45555	Swim Lesson Fee	0	7,875	0	0	7,875	0	0	0	0	0
45560	Massage Fee	0	20,362	0	0	20,362	0	0	0	0	0
45565	Guest Fees for Facility	0	8,002	0	0	8,002	0	0	0	0	0
45570	Instruction Revenue	0	9,948	0	0	9,948	0	0	0	0	0
45575	Private Party/Room Rental	0	750	0	0	750	0	0	0	0	0
45580	Kids Camp	0	67,887	0	0	67,887	0	0	0	0	0
45645	Interest - Financial	1,731	0	0	0	1,731	11,284	11,181	26,372	0	48,836
45646	Interest - HO	743	0	0	0	743	0	0	0	0	0
45845	Sales - Snack Bar Food	0	4,836	0	0	4,836	0	0	0	0	0
45885	Sales - Alcohol	0	2,859	0	0	2,859	0	0	0	0	0
45925	Sales - Other, Non Alcohol	0	1,358	0	0	1,358	0	0	0	0	0
46005	Green Fee/Equip Rental/Merch	14,549	0	0	0	14,549	0	0	0	0	0
46475	SGCC Lease	18,122	0	0	0	18,122	0	0	0	0	0
46700	Other Revenue	0	0	0	0	0	0	0	0	0	0
90000	Reserve Transfer	(200,000)	(130,000)	(141,000)	0	(471,000)	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>\$1,730,265</b>	<b>\$1,055,791</b>	<b>\$128,071</b>	<b>\$44,772</b>	<b>\$2,958,899</b>	<b>\$2,125,374</b>	<b>\$141,181</b>	<b>\$167,372</b>	<b>\$0</b>	<b>\$2,433,926</b>
<b>EXPENSES</b>											
<b>Cost of Sales</b>											
50005	COS - Snack Bar Supplies	0	1,788	0	0	1,788	0	0	0	0	0
50010	COS - Food	0	4,544	0	0	4,544	0	0	0	0	0
50015	COS - Alcohol	0	1,300	0	0	1,300	0	0	0	0	0

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 06/30/2019

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
50025	COS - Non Alcohol	0	2,300	0	0	2,300	0	0	0	0	0
<b>Total Cost of Sales</b>		<b>\$0</b>	<b>\$9,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payroll and Benefits</b>											
60005	P/R - Administrative	147,840	309,088	33,600	10,080	500,608	0	0	0	0	0
<b>Total Payroll and Benefits</b>		<b>\$147,840</b>	<b>\$309,088</b>	<b>\$33,600</b>	<b>\$10,080</b>	<b>\$500,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Landscaping</b>											
70005	L/S - Contract	471,463	3,801	0	15,461	490,725	0	0	0	0	0
70025	L/S - Repairs/Maintenance	3,489	0	0	0	3,489	0	0	0	0	0
71005	L/S - Renovations/Improvements	3,133	0	0	0	3,133	87,533	0	0	0	87,533
71040	L/S - Ditch Maintenance	(5,000)	0	0	0	(5,000)	0	0	0	0	0
71205	Pathway - Trail Repairs	0	0	0	0	0	10,954	0	0	0	10,954
71225	L/S - Irrigation	5,074	0	0	0	5,074	103,759	244	0	0	104,003
<b>Total Landscaping</b>		<b>\$478,159</b>	<b>\$3,801</b>	<b>\$0</b>	<b>\$15,461</b>	<b>\$497,420</b>	<b>\$202,246</b>	<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,491</b>
<b>Repairs and Maintenance</b>											
72000	R/M - Maintenance Allocation	24,756	49,392	24,756	0	98,904	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	0	3,844	0	0	3,844	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	1,551,145	0	0	0	1,551,145
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	3,491	0	0	3,491	0	0	0	0	0
72220	Gate Maintenance	0	0	2,406	0	2,406	0	0	2,115	0	2,115
72225	Gate - Clickers	0	0	238	0	238	0	0	0	0	0
72235	Loan Interest - Common	97,899	0	0	0	97,899	0	0	0	0	0
72240	C9 Operations	133,379	0	0	0	133,379	0	0	0	0	0
72298	Pool/Spa - Chemicals	0	12,664	0	0	12,664	0	0	0	0	0
72317	Pool - Utilities	0	7,907	0	0	7,907	0	0	0	0	0
72320	Table & Shade Structure Replacement	0	0	0	0	0	0	3,917	0	0	3,917
72368	Activity Supplies	0	9,618	0	0	9,618	0	0	0	0	0
72385	R/M - Paving	0	0	0	0	0	0	0	7,160	0	7,160
72425	Special Projects - TCTC Expansion	0	258,373	0	0	258,373	0	0	0	0	0
72435	Special Projects	29,795	0	0	0	29,795	0	0	0	0	0



**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
06/30/2019

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
72440	R/M - Building	0	6,300	0	0	6,300	0	745	0	0	745
72455	R/M - Pool	0	0	0	0	0	0	6,571	0	0	6,571
72480	Contracted Services	47,615	62,058	8,097	(2,909)	114,861	0	0	0	0	0
<b>Total Repairs and Maintenance</b>		<b>\$376,794</b>	<b>\$413,648</b>	<b>\$105,962</b>	<b>\$43,327</b>	<b>\$939,731</b>	<b>\$1,551,145</b>	<b>\$11,232</b>	<b>\$9,275</b>	<b>\$0</b>	<b>\$1,571,652</b>
<b>Building Maintenance</b>											
76030	Complimentary Supplies	0	7,577	0	0	7,577	0	0	0	0	0
<b>Total Building Maintenance</b>		<b>\$0</b>	<b>\$7,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>											
74005	Electricity	19,461	17,658	510	0	37,629	0	0	0	0	0
74035	C9 Electricity	2,337	0	0	0	2,337	0	0	0	0	0
74065	Water	134,655	4,265	0	0	138,920	0	0	0	0	0
74070	Sewer & Waste Removal	241	(1,382)	0	0	(1,141)	0	0	0	0	0
74095	Gas	0	7,516	0	0	7,516	0	0	0	0	0
74125	Telephone	187	2,587	8,304	0	11,078	0	0	0	0	0
<b>Total Utilities</b>		<b>\$156,881</b>	<b>\$30,644</b>	<b>\$8,814</b>	<b>\$0</b>	<b>\$196,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Safety</b>											
75085	Patrol Service	29,975	2,141	10,705	0	42,821	0	0	0	0	0
76035	Canyon Nine Operational Expenses	880	0	0	0	880	0	0	0	0	0
<b>Total Community Safety</b>		<b>\$30,855</b>	<b>\$2,141</b>	<b>\$10,705</b>	<b>\$0</b>	<b>\$43,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative</b>											
77005	Bad Debt	2,498	(5,665)	(3,885)	0	(7,052)	0	0	0	0	0
77015	Fees & Permits	45	6,459	0	0	6,504	0	0	0	0	0
77020	Account Reimbursable	6,863	0	0	0	6,863	0	0	0	0	0
77050	Collection Cost	(1,687)	0	0	0	(1,687)	0	0	0	0	0
77055	Town Square Assessments	0	26,646	0	0	26,646	0	0	0	0	0
77110	Travel/Mileage Expense	250	1,797	0	0	2,047	0	0	0	0	0
77125	Recruitment/Employee Relations	0	5,269	0	0	5,269	0	0	0	0	0
77135	Education/Training	52	0	0	0	52	0	0	0	0	0

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
06/30/2019

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
77200 Management Fees	38,107	11,054	2,335	1,500	52,997	0	0	0	0	0
77230 Office Supplies	2,135	1,858	0	0	3,993	922	2,618	0	0	3,540
77260 Postage/Printing	6,682	0	0	0	6,682	0	0	0	0	0
77270 Community Website & Newsletter	378	1,245	0	0	1,623	0	0	0	0	0
77290 Mobile Phones/Radios	0	2,400	0	0	2,400	0	0	0	0	0
77350 Community Events	2,930	0	0	0	2,930	0	0	0	0	0
77530 Bank/Credit Card Service Charges	210	2,609	0	0	2,819	17	0	0	0	17
77630 Massage Therapist Payout	0	17,584	0	0	17,584	0	0	0	0	0
77632 Fitness Instructors	0	49,502	0	0	49,502	0	0	0	0	0
77645 R/M - Fitness Supplies	0	4,615	0	0	4,615	0	0	0	0	0
77707 Summer Camp	0	15,216	0	0	15,216	0	0	0	0	0
77730 Architect Review - Landscape & Custom	18,128	0	0	0	18,128	0	0	0	0	0
77740 Consulting/Professional Service	13,882	0	0	0	13,882	0	0	0	0	0
77750 Audit & Tax Service	0	23,500	0	0	23,500	0	0	0	0	0
77760 Legal Fees	170,738	0	0	0	170,738	0	0	0	0	0
77765 Rockery Wall Lawsuit	94,638	0	0	0	94,638	0	0	0	0	0
77770 Rock Wall Monitoring	23,326	0	0	0	23,326	0	0	0	0	0
77900 Loan Interest - TCTC	0	48,830	0	0	48,830	0	0	0	0	0
77950 Depreciation Expense	0	120,541	0	0	120,541	0	0	0	0	0
<b>Total Administrative</b>	<b>\$379,176</b>	<b>\$333,460</b>	<b>(\$1,550)</b>	<b>\$1,500</b>	<b>\$712,586</b>	<b>\$939</b>	<b>\$2,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,557</b>
<b>Taxes and Insurance</b>										
78005 Taxes - Real Property	4,855	0	0	0	4,855	0	0	0	0	0
78105 Ins - Liability & Property	5,048	17,800	3,720	0	26,568	0	0	0	0	0
78190 Ins - Directors & Officers	6,863	0	0	0	6,863	0	0	0	0	0
78240 Ins - Workmens Comp	248	0	0	0	248	0	0	0	0	0
<b>Total Taxes and Insurance</b>	<b>\$17,014</b>	<b>\$17,800</b>	<b>\$3,720</b>	<b>\$0</b>	<b>\$38,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>	<b>\$1,586,718</b>	<b>\$1,128,091</b>	<b>\$161,251</b>	<b>\$70,368</b>	<b>\$2,946,428</b>	<b>\$1,754,330</b>	<b>\$14,095</b>	<b>\$9,275</b>	<b>\$0</b>	<b>\$1,777,699</b>
<b>EXCESS OF REVENUES/EXPENSES</b>	<b>\$143,547</b>	<b>(\$72,300)</b>	<b>(\$33,180)</b>	<b>(\$25,596)</b>	<b>\$12,471</b>	<b>\$371,044</b>	<b>\$127,086</b>	<b>\$158,097</b>	<b>\$0</b>	<b>\$656,227</b>

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
06/30/2019**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	286,580	286,580	0	1,719,480	1,719,480	0	3,461,040
40015	Assessment - Commercial	6,689	6,914	(225)	40,132	41,483	(1,351)	82,966
40020	Assessment - Non Member Country Club	437	470	(34)	3,087	2,823	264	5,645
43500	Special Assessments	0	0	0	0	1,926,090	(1,926,090)	3,852,180
45000	CC&R Transfer Fee	21,216	14,583	6,632	79,821	87,500	(7,679)	175,000
45125	Arc & Landscape Review Fees	7,425	5,000	2,425	30,775	17,000	13,775	30,000
45156	Late Fee	2,750	1,250	1,500	14,297	7,500	6,797	15,000
45245	Fines	3,300	300	3,000	7,529	1,800	5,729	3,600
45645	Interest - Financial	1,104	71	1,034	1,731	425	1,306	850
45646	Interest - HO	218	100	118	743	600	143	1,200
46005	Green Fee/Equip Rental/Merch	6,377	5,000	1,377	14,549	14,500	49	34,000
46015	Community Event Revenue	0	0	0	0	0	0	500
46475	SGCC Lease	500	0	500	18,122	14,500	3,622	27,800
46700	Other Revenue	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	0	(200,000)	(200,000)	0	(400,000)
90001	Excess Transfer	0	0	0	0	(1,926,090)	1,926,090	(3,852,180)
<b>TOTAL REVENUE</b>		<b>\$303,262</b>	<b>\$286,935</b>	<b>\$16,327</b>	<b>\$1,730,265</b>	<b>\$1,707,610</b>	<b>\$22,655</b>	<b>\$3,437,601</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	80,048	82,083	2,035	471,463	492,500	21,037	985,000
70025	L/S - Repairs/Maintenance	1,537	7,500	5,963	3,489	30,000	26,511	60,000
71005	L/S - Renovations/Improvements	2,659	7,500	4,841	3,133	30,000	26,868	60,000
71040	L/S - Ditch Maintenance	0	0	0	(5,000)	0	5,000	18,500
71225	L/S - Irrigation	2,324	7,000	4,676	5,074	18,000	12,926	30,000
71450	L/S - East Park	0	0	0	0	500	500	1,000
72090	R/M - Snow Plowing & Sanding	0	0	0	43,351	5,000	(38,351)	10,000
<b>Total Landscaping</b>		<b>\$86,568</b>	<b>\$104,083</b>	<b>\$17,515</b>	<b>\$521,510</b>	<b>\$576,000</b>	<b>\$54,490</b>	<b>\$1,164,500</b>
<b>Utilities and Maintenance</b>								
72000	R/M - Maintenance Allocation	4,126	4,420	294	24,756	26,520	1,764	54,500
74005	Electricity	3,625	3,625	0	19,461	21,750	2,289	43,500
74035	C9 Electricity	296	1,500	1,205	2,337	4,750	2,413	10,000
74065	Water	64,909	65,000	91	134,655	152,000	17,345	392,500
74070	Sewer & Waste Removal	46	48	1	241	285	44	570
74125	Telephone	31	135	104	187	810	623	1,620
72435	Special Projects	29,795	0	(29,795)	29,795	62,655	32,860	62,655
72440	R/M - Building	0	100	100	0	500	500	1,000
<b>Total Utilities and Maintenance</b>		<b>\$102,829</b>	<b>\$74,828</b>	<b>(\$28,001)</b>	<b>\$211,432</b>	<b>\$269,270</b>	<b>\$57,838</b>	<b>\$566,345</b>
<b>General and Administrative</b>								
77200	Management Fees	6,351	6,283	(68)	38,107	37,698	(410)	75,395
77230	Office Supplies	111	800	689	2,135	2,900	765	6,000
77260	Postage/Printing	3,714	1,600	(2,114)	6,682	5,000	(1,682)	23,000
60005	P/R - Administrative	24,640	26,400	1,760	147,840	158,400	10,560	337,800
72480	Contracted Services	13,179	1,500	(11,679)	47,615	103,735	56,120	112,735
77740	Consulting/Professional Service	1,170	3,000	1,830	13,882	15,000	1,118	30,000
77750	Audit & Tax Service	0	0	0	0	0	0	3,900
77760	Legal Fees	122,900	4,167	(118,733)	170,738	25,000	(145,738)	50,000
77765	Rockery Wall Lawsuit	0	25,000	25,000	94,638	100,000	5,362	200,000

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
06/30/2019**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
77770	Rock Wall Monitoring	15,123	0	(15,123)	23,326	0	(23,326)	0
77530	Bank/Credit Card Service Charges	35	35	0	210	210	0	420
77015	Fees & Permits	0	500	500	45	2,000	1,955	24,000
77005	Bad Debt	0	833	833	2,498	5,000	2,502	10,000
77050	Collection Cost	(988)	0	988	(1,687)	0	1,687	0
77070	Reserve Study Preparation	0	0	0	0	0	0	200
77135	Education/Training	0	0	0	52	0	(52)	750
77950	Depreciation Expense	0	200	200	0	1,200	1,200	2,400
78005	Taxes - Real Property	0	0	0	4,855	13,803	8,947	27,605
77020	Account Reimbursable	580	500	(80)	6,863	2,500	(4,363)	5,000
<b>Total General and Administrative</b>		<b>\$186,815</b>	<b>\$70,818</b>	<b>(\$115,997)</b>	<b>\$557,799</b>	<b>\$472,445</b>	<b>(\$85,354)</b>	<b>\$909,205</b>
<b>AGC Expenses</b>								
77730	Architect Review - Landscape & Custom	34	0	(34)	18,128	14,000	(4,128)	40,000
<b>Total AGC Expenses</b>		<b>\$34</b>	<b>\$0</b>	<b>(\$34)</b>	<b>\$18,128</b>	<b>\$14,000</b>	<b>(\$4,128)</b>	<b>\$40,000</b>
<b>C9 Operations and Community Access</b>								
72235	Loan Interest - Common	16,725	16,791	66	97,899	99,570	1,671	197,297
72240	C9 Operations	21,862	21,962	100	133,379	131,472	(1,907)	263,000
<b>Total C9 Operations and Community Access</b>		<b>\$38,587</b>	<b>\$38,753</b>	<b>\$166</b>	<b>\$231,278</b>	<b>\$231,042</b>	<b>(\$236)</b>	<b>\$460,297</b>
<b>Patrol/Community Events</b>								
75085	Patrol Service	5,190	5,083	(107)	29,975	30,500	525	61,000
76035	Canyon Nine Operational Expenses	0	650	650	880	1,650	770	7,500
77350	Community Events	29	350	321	2,930	4,850	1,920	12,000
77270	Community Website & Newsletter	63	25	(38)	378	150	(228)	1,655
<b>Total Patrol/Community Events</b>		<b>\$5,282</b>	<b>\$6,108</b>	<b>\$826</b>	<b>\$34,163</b>	<b>\$37,150</b>	<b>\$2,987</b>	<b>\$82,155</b>
<b>Insurance</b>								
78105	Ins - Liability & Property	841	854	12	5,048	5,122	74	10,244
78190	Ins - Directors & Officers	1,144	1,253	109	6,863	7,520	657	15,040
78240	Ins - Workmens Comp	41	45	4	248	270	23	540
<b>Total Insurance</b>		<b>\$2,026</b>	<b>\$2,152</b>	<b>\$126</b>	<b>\$12,158</b>	<b>\$12,912</b>	<b>\$754</b>	<b>\$25,824</b>
<b>TOTAL EXPENSES</b>		<b>\$422,142</b>	<b>\$296,743</b>	<b>(\$125,399)</b>	<b>\$1,586,468</b>	<b>\$1,612,819</b>	<b>\$26,351</b>	<b>\$3,248,326</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$119,130)</b>	<b>(\$9,807)</b>	<b>(\$109,322)</b>	<b>\$143,547</b>	<b>\$94,791</b>	<b>\$48,756</b>	<b>\$189,274</b>
<b>Adjustments</b>								
77950	Depreciation Expense	0	200	200	0	1,200	1,200	2,400
23020	Loan Payable - Common	(15,502)	0	(15,502)	(94,137)	0	(94,137)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>(\$134,632)</b>	<b>(\$9,607)</b>	<b>(\$124,624)</b>	<b>\$49,410</b>	<b>\$95,991</b>	<b>(\$44,181)</b>	<b>\$191,674</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
06/30/2019**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
<b>Assessment Revenue</b>								
40005	Assessments	169,367	169,367	0	1,016,202	1,016,202	0	2,053,764
40020	Assessment - Non Member Country Club	2,293	2,470	(176)	14,028	14,817	(789)	29,635
90000	Reserve Transfer	(21,667)	(21,667)	0	(130,000)	(130,000)	0	(260,000)
<b>Total Assessment Revenue</b>		<b>\$149,994</b>	<b>\$150,170</b>	<b>(\$176)</b>	<b>\$900,230</b>	<b>\$901,019</b>	<b>(\$789)</b>	<b>\$1,823,399</b>
<b>Operations Revenue</b>								
45550	Activity Fee	681	4,000	(3,319)	31,684	34,000	(2,316)	60,000
45555	Swim Lesson Fee	1,800	3,200	(1,400)	7,875	7,500	375	10,000
45560	Massage Fee	2,710	2,000	710	20,362	10,700	9,662	22,000
45565	Guest Fees for Facility	3,299	1,200	2,099	8,002	10,600	(2,598)	20,000
45570	Instruction Revenue	1,653	1,200	453	9,948	6,800	3,148	14,000
45575	Private Party/Room Rental	0	0	0	750	750	0	4,350
45580	Kids Camp	7,200	15,000	(7,800)	67,887	59,100	8,787	90,700
<b>Total Operations Revenue</b>		<b>\$17,343</b>	<b>\$26,600</b>	<b>(\$9,257)</b>	<b>\$146,508</b>	<b>\$129,450</b>	<b>\$17,058</b>	<b>\$221,050</b>
<b>Food &amp; Beverage Revenue</b>								
45845	Sales - Snack Bar Food	4,690	4,000	690	4,836	6,300	(1,464)	18,000
45885	Sales - Alcohol	2,636	2,700	(64)	2,859	3,900	(1,041)	10,000
45925	Sales - Other, Non Alcohol	1,160	1,000	160	1,358	1,500	(142)	5,000
<b>Total Food &amp; Beverage Revenue</b>		<b>\$8,486</b>	<b>\$7,700</b>	<b>\$786</b>	<b>\$9,053</b>	<b>\$11,700</b>	<b>(\$2,647)</b>	<b>\$33,000</b>
<b>TOTAL REVENUE</b>		<b>\$175,823</b>	<b>\$184,470</b>	<b>(\$8,647)</b>	<b>\$1,055,791</b>	<b>\$1,042,169</b>	<b>\$13,621</b>	<b>\$2,077,449</b>
<b>EXPENSES</b>								
<b>Cost of Sales</b>								
50005	COS - Snack Bar Supplies	36	400	364	1,788	1,400	(388)	2,200
50010	COS - Food	2,392	2,000	(392)	4,544	6,000	1,456	12,500
50015	COS - Alcohol	496	500	4	1,300	1,900	600	3,800
50025	COS - Non Alcohol	1,076	1,000	(76)	2,300	1,950	(350)	4,500
<b>Total Cost of Sales</b>		<b>\$4,000</b>	<b>\$3,900</b>	<b>(\$100)</b>	<b>\$9,932</b>	<b>\$11,250</b>	<b>\$1,318</b>	<b>\$23,000</b>
<b>Operations</b>								
77630	Massage Therapist Payout	2,171	1,500	(671)	17,584	10,000	(7,584)	20,000
77632	Fitness Instructors	9,339	9,500	162	49,502	46,500	(3,002)	95,000
77645	R/M - Fitness Supplies	748	1,200	452	4,615	7,500	2,885	16,000
72368	Activity Supplies	2,367	3,000	633	9,618	19,000	9,382	30,000
77707	Summer Camp	2,237	16,000	13,763	15,216	21,300	6,084	27,000
60005	P/R - Administrative	80,000	80,000	0	309,088	320,000	10,912	740,000
77110	Travel/Mileage Expense	364	300	(64)	1,797	2,800	1,003	6,000
77125	Recruitment/Employee Relations	321	2,100	1,779	5,269	7,500	2,231	12,500
77290	Mobile Phones/Radios	955	500	(455)	2,400	2,000	(400)	5,400
<b>Total Operations</b>		<b>\$98,500</b>	<b>\$114,100</b>	<b>\$15,600</b>	<b>\$415,089</b>	<b>\$436,600</b>	<b>\$21,511</b>	<b>\$951,900</b>
<b>General and Administrative</b>								
77200	Management Fees	1,842	1,977	135	11,054	11,861	807	23,723
77230	Office Supplies	138	500	362	1,858	2,000	142	4,000
77260	Postage/Printing	0	0	0	0	250	250	500
77270	Community Website & Newsletter	269	118	(151)	1,245	1,507	262	2,215

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
06/30/2019**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
72480	Contracted Services	10,147	12,000	1,853	62,058	64,000	1,942	130,000
75085	Patrol Service	371	320	(51)	2,141	1,360	(781)	3,000
78105	Ins - Liability & Property	2,967	3,010	44	17,800	18,062	261	36,123
77005	Bad Debt	0	833	833	(5,665)	5,000	10,665	10,000
77015	Fees & Permits	505	500	(5)	6,459	8,100	1,641	12,000
78005	Taxes - Real Property	0	0	0	0	0	0	1,400
77530	Bank/Credit Card Service Charges	682	600	(82)	2,609	2,400	(209)	5,300
77750	Audit & Tax Service	0	0	0	23,500	0	(23,500)	2,800
77760	Legal Fees	0	0	0	0	1,000	1,000	2,000
77950	Depreciation Expense	19,998	22,264	2,265	120,541	133,583	13,042	267,166
77055	Town Square Assessments	4,441	4,441	0	26,646	26,646	0	53,292
<b>Total General and Administrative</b>		<b>\$41,361</b>	<b>\$46,563</b>	<b>\$5,203</b>	<b>\$270,246</b>	<b>\$275,769</b>	<b>\$5,523</b>	<b>\$553,519</b>
<b>Building Expense</b>								
72425	Special Projects - TCTC Expansion	54,027	0	(54,027)	258,373	331,000	72,627	331,000
72440	R/M - Building	4,928	2,000	(2,928)	6,300	10,000	3,700	25,000
70005	L/S - Contract	551	951	400	3,801	4,506	705	9,112
72000	R/M - Maintenance Allocation	8,232	8,820	588	49,392	52,920	3,528	107,340
72010	R/M - Supplies, Small Tools & Equipment	16	200	184	3,844	1,000	(2,844)	2,500
76030	Complimentary Supplies	922	1,000	78	7,577	8,500	923	16,500
72200	R/M - Janitorial Supplies	800	1,000	200	3,491	6,000	2,509	12,000
72298	Pool/Spa - Chemicals	8,263	3,000	(5,263)	12,664	5,000	(7,664)	15,000
72317	Pool - Utilities	1,270	500	(770)	7,907	7,500	(407)	15,000
74005	Electricity	4,000	4,000	0	17,658	18,300	642	40,500
74065	Water	1,532	2,200	668	4,265	4,600	335	14,000
74070	Sewer & Waste Removal	(2,422)	800	3,222	(1,382)	5,700	7,082	17,000
74095	Gas	2,197	1,200	(997)	7,516	6,200	(1,316)	12,800
74125	Telephone	494	340	(154)	2,587	2,040	(547)	4,080
<b>Total Building Expense</b>		<b>\$84,809</b>	<b>\$26,011</b>	<b>(\$58,798)</b>	<b>\$383,993</b>	<b>\$463,266</b>	<b>\$79,273</b>	<b>\$621,832</b>
<b>Club Loan</b>								
77900	Loan Interest - TCTC	8,007	8,061	54	48,830	47,803	(1,027)	94,721
<b>Total Club Loan</b>		<b>\$8,007</b>	<b>\$8,061</b>	<b>\$54</b>	<b>\$48,830</b>	<b>\$47,803</b>	<b>(\$1,027)</b>	<b>\$94,721</b>
<b>TOTAL EXPENSES</b>		<b>\$236,678</b>	<b>\$198,636</b>	<b>(\$38,042)</b>	<b>\$1,128,091</b>	<b>\$1,234,688</b>	<b>\$106,597</b>	<b>\$2,244,972</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$60,855)</b>	<b>(\$14,166)</b>	<b>(\$46,689)</b>	<b>(\$72,300)</b>	<b>(\$192,518)</b>	<b>\$120,218</b>	<b>(\$167,523)</b>
<b>Adjustments</b>								
77950	Depreciation Expense	19,998	22,264	2,265	120,541	133,583	13,042	267,166
23000	Loan Payable - TCTC	(7,430)	0	(7,430)	(45,119)	0	(45,119)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>(\$48,287)</b>	<b>\$8,098</b>	<b>(\$51,854)</b>	<b>\$3,122</b>	<b>(\$58,935)</b>	<b>\$88,141</b>	<b>\$99,913</b>

**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
SOME Somerset Owners Association  
06/30/2019**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	44,466	44,604	(138)	266,796	267,624	(828)	548,208
45405	Gate Transmitters/Clickers	525	0	525	2,275	3,000	(725)	6,000
90000	Reserve Transfer	(23,500)	(23,500)	0	(141,000)	(141,000)	0	(282,000)
<b>TOTAL REVENUE</b>		<b>\$21,491</b>	<b>\$21,104</b>	<b>\$387</b>	<b>\$128,071</b>	<b>\$129,624</b>	<b>(\$1,553)</b>	<b>\$272,208</b>
<b>EXPENSES</b>								
General and Administrative								
77200	Management Fees	389	455	66	2,335	2,730	395	5,485
72480	Contracted Services	836	700	(136)	8,097	4,200	(3,897)	8,400
60005	P/R - Administrative	5,600	6,000	400	33,600	36,000	2,400	74,000
75085	Patrol Service	1,854	1,955	101	10,705	11,730	1,025	23,460
78105	Ins - Liability & Property	620	629	9	3,720	3,774	54	7,548
77005	Bad Debt	0	375	375	(3,885)	2,250	6,135	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	1,190	1,190	2,379
<b>Total General and Administrative</b>		<b>\$9,299</b>	<b>\$10,312</b>	<b>\$1,013</b>	<b>\$54,572</b>	<b>\$61,874</b>	<b>\$7,302</b>	<b>\$126,872</b>
Utilities								
74005	Electricity	88	600	512	510	3,600	3,090	7,200
74125	Telephone	1,431	1,133	(298)	8,304	6,798	(1,506)	13,596
<b>Total Utilities</b>		<b>\$1,519</b>	<b>\$1,733</b>	<b>\$214</b>	<b>\$8,814</b>	<b>\$10,398</b>	<b>\$1,584</b>	<b>\$20,796</b>
Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	24,756	26,520	1,764	53,540
72090	R/M - Snow Plowing & Sanding	0	0	0	70,465	30,000	(40,465)	55,000
72220	Gate Maintenance	170	500	330	2,406	5,700	3,294	10,000
72225	Gate - Clickers	0	0	0	238	3,000	2,762	6,000
<b>Total Maintenance</b>		<b>\$4,296</b>	<b>\$4,920</b>	<b>\$624</b>	<b>\$97,865</b>	<b>\$65,220</b>	<b>(\$32,645)</b>	<b>\$124,540</b>
<b>TOTAL EXPENSES</b>		<b>\$15,114</b>	<b>\$16,965</b>	<b>\$1,851</b>	<b>\$161,251</b>	<b>\$137,492</b>	<b>(\$23,760)</b>	<b>\$272,208</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$6,377</b>	<b>\$4,139</b>	<b>\$2,238</b>	<b>(\$33,180)</b>	<b>(\$7,868)</b>	<b>(\$25,313)</b>	<b>\$0</b>

SOA Statement of Revenue & Expenses -  
Town Square Operating Fund  
SOME Somerset Owners Association  
06/30/2019

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	7,462	7,462	0	44,772	44,772	0	89,545
<b>TOTAL REVENUE</b>		<b>\$7,462</b>	<b>\$7,462</b>	<b>\$0</b>	<b>\$44,772</b>	<b>\$44,772</b>	<b>\$0</b>	<b>\$89,545</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	4,568	2,333	(2,235)	15,461	14,000	(1,461)	28,000
72090	R/M - Snow Plowing & Sanding	0	0	0	46,236	22,000	(24,236)	24,000
<b>Total Landscaping</b>		<b>\$4,568</b>	<b>\$2,333</b>	<b>(\$2,235)</b>	<b>\$61,697</b>	<b>\$36,000</b>	<b>(\$25,697)</b>	<b>\$52,000</b>
General and Administrative								
77200	Management Fees	250	0	(250)	1,500	0	(1,500)	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	10,080	10,800	720	21,600
72480	Contracted Services	0	500	500	(2,909)	1,500	4,409	3,000
77760	Legal Fees	0	208	208	0	1,250	1,250	2,500
<b>Total General and Administrative</b>		<b>\$1,930</b>	<b>\$2,508</b>	<b>\$578</b>	<b>\$8,671</b>	<b>\$13,550</b>	<b>\$4,879</b>	<b>\$27,305</b>
<b>TOTAL EXPENSES</b>		<b>\$6,498</b>	<b>\$4,842</b>	<b>(\$1,657)</b>	<b>\$70,368</b>	<b>\$49,550</b>	<b>(\$20,818)</b>	<b>\$79,305</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$964</b>	<b>\$2,620</b>	<b>(\$1,657)</b>	<b>(\$25,596)</b>	<b>(\$4,777)</b>	<b>(\$20,818)</b>	<b>\$10,240</b>



SOA Statement of Revenue & Expenses -  
Common Area Reserve Fund  
SOME Somerset Owners Association  
06/30/2019

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	33,333	33,333	0	200,000	200,000	0	400,000
43500	Special Assessments	0	0	0	1,914,090	1,926,090	(12,000)	3,852,180
45645	Interest - Financial	2,217	0	2,217	11,284	0	11,284	0
<b>TOTAL REVENUE</b>		<b>\$35,551</b>	<b>\$33,333</b>	<b>\$2,217</b>	<b>\$2,125,374</b>	<b>\$2,126,090</b>	<b>(\$716)</b>	<b>\$4,252,180</b>
<b>EXPENSES</b>								
Landscaping								
71005	L/S - Renovations/Improvements	10,948	0	(10,948)	87,533	6,150	(81,383)	136,581
71065	L/S - Tree Mapping	0	0	0	0	20,000	20,000	76,420
71205	Pathway - Trail Repairs	10,954	0	(10,954)	10,954	0	(10,954)	43,076
71225	L/S - Irrigation	10,741	20,226	9,485	103,759	40,452	(63,307)	101,129
<b>Total Landscaping</b>		<b>\$32,644</b>	<b>\$20,226</b>	<b>(\$12,418)</b>	<b>\$202,246</b>	<b>\$66,602</b>	<b>(\$135,645)</b>	<b>\$357,206</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	422,531	195,672	(226,859)	1,551,145	1,650,031	98,886	1,795,031
72100	R/M - Lighting Maintenance	0	7,907	7,907	0	7,907	7,907	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	0	0	0	21,302	21,302	21,302
<b>Total Repairs and Maintenance</b>		<b>\$422,531</b>	<b>\$203,579</b>	<b>(\$218,952)</b>	<b>\$1,551,145</b>	<b>\$1,686,741</b>	<b>\$135,596</b>	<b>\$1,854,446</b>
Administrative								
77230	Office Supplies	0	0	0	922	1,891	969	1,891
77530	Bank/Credit Card Service Charges	0	0	0	17	0	(17)	0
<b>Total Administrative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939</b>	<b>\$1,891</b>	<b>\$952</b>	<b>\$1,891</b>
<b>TOTAL EXPENSES</b>		<b>\$455,175</b>	<b>\$223,805</b>	<b>(\$231,370)</b>	<b>\$1,754,330</b>	<b>\$1,755,234</b>	<b>\$904</b>	<b>\$2,213,543</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>(\$419,624)</b>	<b>(\$190,471)</b>	<b>(\$229,153)</b>	<b>\$371,044</b>	<b>\$370,856</b>	<b>\$188</b>	<b>\$2,038,637</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Reserve Fund  
SOME Somerset Owners Association  
06/30/2019**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	21,667	21,667	0	130,000	130,000	0	260,000
45645	Interest - Financial	1,290	0	1,290	11,181	0	11,181	0
<b>TOTAL REVENUE</b>		<b>\$22,957</b>	<b>\$21,667</b>	<b>\$1,290</b>	<b>\$141,181</b>	<b>\$130,000</b>	<b>\$11,181</b>	<b>\$260,000</b>
<b>EXPENSES</b>								
Landscaping								
71225	L/S - Irrigation	0	542	542	244	1,083	839	2,166
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$542</b>	<b>\$542</b>	<b>\$244</b>	<b>\$1,083</b>	<b>\$839</b>	<b>\$2,166</b>
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	17,425	17,425	0	17,425	17,425	34,850
72142	Excercise Equipment	0	18,027	18,027	0	36,054	36,054	36,054
72165	Snack Shack Appliance Replacement	0	0	0	0	0	0	10,160
72170	Appliance Replacement	0	0	0	0	3,152	3,152	3,152
72310	Pool/Spa - Repairs & Supplies	0	0	0	0	0	0	57,749
72320	Table & Shade Structure Replacement	1,425	0	(1,425)	3,917	0	(3,917)	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	42,971	42,226	85,942
72445	R/M - Roof	0	0	0	0	0	0	51,250
72450	R/M - Paint	0	52,000	52,000	0	52,000	52,000	171,372
72455	R/M - Pool	271	6,438	6,167	6,571	12,877	6,306	19,315
<b>Total Repairs and Maintenance</b>		<b>\$1,696</b>	<b>\$104,633</b>	<b>\$102,937</b>	<b>\$11,232</b>	<b>\$265,774</b>	<b>\$254,541</b>	<b>\$745,047</b>
Administrative								
77230	Office Supplies	0	0	0	2,618	9,771	7,153	9,771
<b>Total Administrative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,618</b>	<b>\$9,771</b>	<b>\$7,153</b>	<b>\$9,771</b>
<b>TOTAL EXPENSES</b>		<b>\$1,696</b>	<b>\$105,175</b>	<b>\$103,479</b>	<b>\$14,095</b>	<b>\$276,628</b>	<b>\$262,533</b>	<b>\$756,984</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$21,261</b>	<b>(\$83,508)</b>	<b>\$104,768</b>	<b>\$127,086</b>	<b>(\$146,628)</b>	<b>\$273,714</b>	<b>(\$496,984)</b>

**SOA Statement of Revenue & Expenses -  
Gates Reserve Fund  
SOME Somerset Owners Association  
06/30/2019**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	23,500	23,500	0	141,000	141,000	0	282,000
45645	Interest - Financial	4,117	0	4,117	26,372	0	26,372	0
<b>TOTAL REVENUE</b>		<b>\$27,617</b>	<b>\$23,500</b>	<b>\$4,117</b>	<b>\$167,372</b>	<b>\$141,000</b>	<b>\$26,372</b>	<b>\$282,000</b>
<b>EXPENSES</b>								
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	0	30,750
72220	Gate Maintenance	0	13,042	13,042	2,115	26,084	23,969	65,210
72385	R/M - Paving	7,160	0	(7,160)	7,160	0	(7,160)	0
72450	R/M - Paint	0	0	0	0	0	0	2,154
<b>Total Repairs and Maintenance</b>		<b>\$7,160</b>	<b>\$13,042</b>	<b>\$5,882</b>	<b>\$9,275</b>	<b>\$26,084</b>	<b>\$16,809</b>	<b>\$98,114</b>
<b>TOTAL EXPENSES</b>		<b>\$7,160</b>	<b>\$13,042</b>	<b>\$5,882</b>	<b>\$9,275</b>	<b>\$26,084</b>	<b>\$16,809</b>	<b>\$98,114</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$20,457</b>	<b>\$10,458</b>	<b>\$9,999</b>	<b>\$158,097</b>	<b>\$114,916</b>	<b>\$43,181</b>	<b>\$183,886</b>

SOA Statement of Revenue & Expenses -  
Town Square Reserve Fund  
SOME Somerset Owners Association  
06/30/2019

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

GL	Jun Actual	Jun Budget	Jun 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**  
**06/30/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul 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	6,689	6,689	6,689	6,914	6,914	6,914	6,914	6,914	6,914	81,615	82,966	(1,351)
40020	Assessment - No	454	454	454	701	588	437	470	470	470	470	470	470	5,910	5,645	264
43500	Special Assessme	0	0	0	0	0	0	1,926,090	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	12,883	21,216	14,583	14,583	14,583	14,583	14,583	14,583	167,321	175,000	(7,679)
45125	Arc & Landscape	4,675	3,335	5,315	6,550	3,475	7,425	4,000	3,000	2,000	2,000	1,000	1,000	43,775	30,000	13,775
45156	Late Fee	1,975	(450)	5,200	750	4,072	2,750	1,250	1,250	1,250	1,250	1,250	1,250	21,797	15,000	6,797
45245	Fines	4,450	(1,150)	2,300	(4,671)	3,300	3,300	300	300	300	300	300	300	9,329	3,600	5,729
45645	Interest - Financi	173	182	69	58	145	1,104	71	71	71	71	71	71	2,156	850	1,306
45646	Interest - HO	79	17	102	177	150	218	100	100	100	100	100	100	1,343	1,200	143
46005	Green Fee/Equip	248	7	1,067	3,314	3,536	6,377	6,000	5,000	4,500	2,000	1,000	1,000	34,049	34,000	49
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	1,000	500	13,300	0	0	0	0	0	31,422	27,800	3,622
46700	Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)	(400,000)	0
90001	Excess Transfer	0	0	0	0	0	0	(1,926,090)	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>\$299,124</b>	<b>\$289,083</b>	<b>\$303,262</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>\$3,460,256</b>	<b>\$3,437,601</b>	<b>\$22,655</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	P/R - Administrat	24,640	26,390	22,890	24,640	24,640	24,640	26,400	26,400	26,400	26,400	26,400	47,400	327,240	337,800	10,560
<b>Total Payroll and Benefits</b>		<b>\$24,640</b>	<b>\$26,390</b>	<b>\$22,890</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$47,400</b>	<b>\$327,240</b>	<b>\$337,800</b>	<b>\$10,560</b>
<b>Landscaping</b>																
70005	L/S - Contract	75,635	75,635	80,048	80,048	80,048	80,048	82,083	82,083	82,083	82,083	82,083	82,083	963,963	985,000	21,037
70025	L/S - Repairs/Ma	159	972	696	125	0	1,537	7,500	7,500	7,500	7,500	0	0	33,489	60,000	26,511
71005	L/S - Renovation	0	0	474	0	0	2,659	7,500	7,500	7,500	7,500	0	0	33,133	60,000	26,868
71040	L/S - Ditch Maint	0	0	0	0	(5,000)	0	0	0	0	0	0	18,500	13,500	18,500	5,000
71225	L/S - Irrigation	0	0	1,961	0	789	2,324	5,000	5,000	2,000	0	0	0	17,074	30,000	12,926
71450	L/S - East Park	0	0	0	0	0	0	0	0	500	0	0	0	500	1,000	500

SOA Projected Statement of Revenue & Expenses - Common Area  
 SOME Somerset Owners Association  
 06/30/2019

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<b>Total Landscaping</b>		\$75,795	\$76,607	\$83,179	\$80,173	\$75,837	\$86,568	\$102,083	\$102,083	\$99,583	\$97,083	\$82,083	\$100,583	\$1,061,659	\$1,154,500	\$92,841
<b>Repairs and Maintenance</b>																
72000	R/M - Maintenanc	4,126	4,126	4,126	4,126	4,126	4,126	4,420	4,420	4,420	4,420	4,420	5,880	52,736	54,500	1,764
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	16,254	16,725	16,185	16,656	16,589	15,989	16,452	15,856	195,626	197,297	1,671
72240	C9 Operations	21,862	21,862	21,862	24,069	21,862	21,862	21,962	21,962	21,962	21,918	21,862	21,862	264,907	263,000	(1,907)
72435	Special Projects	0	0	0	0	0	29,795	0	0	0	0	0	0	29,795	62,655	32,860
72440	R/M - Building	0	0	0	0	0	0	100	100	100	100	50	50	500	1,000	500
72480	Contracted Servic	640	(589)	4,162	14,120	16,102	13,179	1,500	1,500	1,500	1,500	1,500	1,500	56,615	112,735	56,120
76035	Canyon Nine Oper	0	0	0	0	880	0	1,500	1,800	2,200	350	0	0	6,730	7,500	770
<b>Total Repairs and Maintenance</b>		\$52,865	\$76,575	\$44,148	\$59,175	\$59,224	\$85,687	\$45,667	\$46,438	\$46,771	\$44,277	\$46,784	\$47,648	\$655,259	\$708,687	\$53,428
<b>Utilities</b>																
74005	Electricity	3,442	2,335	3,285	3,149	3,625	3,625	3,625	3,625	3,625	3,625	3,625	3,625	41,211	43,500	2,289
74035	C9 Electricity	1,270	120	120	120	410	296	1,500	1,000	1,000	750	500	500	7,587	10,000	2,413
74065	Water	1,832	1,239	(4,416)	2,090	69,000	64,909	69,500	70,000	65,000	29,000	3,500	3,500	375,155	392,500	17,345
74070	Sewer & Waste R	46	5	45	46	52	46	48	48	48	48	48	48	526	570	44
74125	Telephone	31	31	31	31	31	31	135	135	135	135	135	135	997	1,620	623
<b>Total Utilities</b>		\$6,622	\$3,732	(\$934)	\$5,436	\$73,118	\$68,908	\$74,808	\$74,808	\$69,808	\$33,558	\$7,808	\$7,808	\$425,476	\$448,190	\$22,714
<b>Community Safety</b>																
75085	Patrol Service	4,878	4,805	4,878	5,112	5,112	5,190	5,083	5,083	5,083	5,083	5,083	5,083	60,475	61,000	525
<b>Total Community Safety</b>		\$4,878	\$4,805	\$4,878	\$5,112	\$5,112	\$5,190	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$5,083	\$60,475	\$61,000	\$525
<b>Administrative</b>																
77005	Bad Debt	833	0	0	1,665	0	0	833	833	833	833	833	833	7,498	10,000	2,502
77015	Fees & Permits	0	0	0	45	0	0	0	0	11,500	0	10,000	500	22,045	24,000	1,955
77020	Account Reimburs	0	735	4,422	341	786	580	500	400	400	400	400	400	9,363	5,000	(4,363)
77050	Collection Cost	(1,368)	664	0	318	(313)	(988)	0	0	0	0	0	0	(1,687)	0	1,687
77070	Reserve Study Pr	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0
77110	Travel/Mileage Ex	0	0	0	0	0	250	0	0	0	0	0	0	250	0	(250)
77135	Education/Trainin	0	0	0	52	0	0	350	0	0	400	0	0	802	750	(52)

SOA Projected Statement of Revenue & Expenses - Common Area  
 SOME Somerset Owners Association  
 06/30/2019

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
77200	Management Fees	6,351	6,351	6,351	6,351	6,351	6,351	6,283	6,283	6,283	6,283	6,283	6,283	75,805	75,395	(410)
77230	Office Supplies	0	211	470	841	503	111	500	800	800	500	300	200	5,235	6,000	765
77260	Postage/Printing	275	3,981	(1,920)	432	201	3,714	500	500	500	8,000	8,000	500	24,682	23,000	(1,682)
77270	Community Websi	63	108	18	63	63	63	25	25	25	205	25	1,200	1,883	1,655	(228)
77350	Community Events	0	595	2,031	275	0	29	350	300	2,500	500	3,000	500	10,080	12,000	1,920
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	34	12,000	0	0	14,000	0	0	44,128	40,000	(4,128)
77740	Consulting/Profes	4,225	910	1,235	1,521	4,821	1,170	3,000	3,000	3,000	2,000	2,000	2,000	28,882	30,000	1,118
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	17,336	122,900	4,167	4,167	4,167	4,167	4,167	4,167	195,738	50,000	(145,738)
77765	Rockery Wall Law	35,008	25,674	0	7,875	26,081	0	25,000	20,000	20,000	15,000	10,000	10,000	194,638	200,000	5,362
77770	Rock Wall Monitor	0	1,200	1,675	700	4,628	15,123	0	0	0	0	0	0	23,326	0	(23,326)
77950	Depreciation Expe	0	0	0	0	0	0	200	200	200	200	200	200	1,200	2,400	1,200
<b>Total Administrative</b>		<b>\$63,271</b>	<b>\$44,118</b>	<b>\$32,595</b>	<b>\$29,329</b>	<b>\$60,490</b>	<b>\$149,373</b>	<b>\$57,643</b>	<b>\$36,543</b>	<b>\$50,443</b>	<b>\$52,523</b>	<b>\$45,243</b>	<b>\$26,818</b>	<b>\$648,388</b>	<b>\$484,720</b>	<b>(\$163,668)</b>
<b>Taxes and Insurance</b>																
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	841	841	854	854	854	854	854	854	10,170	10,244	74
78190	Ins - Directors &	1,144	1,144	1,144	1,144	1,144	1,144	1,253	1,253	1,253	1,253	1,253	1,253	14,383	15,040	657
78240	Ins - Workmens	41	41	41	41	41	41	45	45	45	45	45	45	518	540	23
<b>Total Taxes and Insurance</b>		<b>\$6,452</b>	<b>\$5,613</b>	<b>(\$1,560)</b>	<b>\$2,456</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$15,955</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$43,728</b>	<b>\$53,429</b>	<b>\$9,701</b>
<b>TOTAL EXPENSES</b>		<b>\$234,522</b>	<b>\$237,840</b>	<b>\$185,195</b>	<b>\$206,320</b>	<b>\$300,448</b>	<b>\$422,392</b>	<b>\$327,639</b>	<b>\$293,507</b>	<b>\$300,240</b>	<b>\$261,076</b>	<b>\$215,553</b>	<b>\$237,492</b>	<b>\$3,222,226</b>	<b>\$3,248,326</b>	<b>\$26,101</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$45,757</b>	<b>\$35,176</b>	<b>\$100,305</b>	<b>\$92,803</b>	<b>(\$11,365)</b>	<b>(\$119,130)</b>	<b>(\$27,404)</b>	<b>(\$4,156)</b>	<b>(\$12,389)</b>	<b>\$24,775</b>	<b>\$67,798</b>	<b>\$45,859</b>	<b>\$238,030</b>	<b>\$189,274</b>	<b>\$48,756</b>

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
06/30/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul 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	2,239	2,352	2,293	2,470	2,470	2,470	2,470	2,470	2,470	28,845	29,635	(789)
90000 Reserve Transfer	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(260,000)	(260,000)	0
<b>Total Assessment Revenue</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$149,939</b>	<b>\$150,052</b>	<b>\$149,994</b>	<b>\$150,170</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$1,822,609</b>	<b>\$1,823,399</b>	<b>(\$789)</b>
<b>Operations Revenue</b>															
45550 Activity Fee	15,850	3,256	5,697	1,357	4,842	681	4,000	10,000	3,000	3,000	3,000	3,000	57,684	60,000	(2,316)
45555 Swim Lesson Fee	0	0	1,700	2,130	2,245	1,800	1,500	1,000	0	0	0	0	10,375	10,000	375
45560 Massage Fee	2,952	3,576	2,952	3,554	4,618	2,710	2,000	2,300	1,500	1,000	2,500	2,000	31,662	22,000	9,662
45565 Guest Fees for Facilit	294	450	3,140	428	391	3,299	2,000	2,000	2,000	1,000	1,200	1,200	17,402	20,000	(2,598)
45570 Instruction Revenue	1,769	790	645	3,320	1,771	1,653	2,000	2,000	800	800	800	800	17,148	14,000	3,148
45575 Private Party/Room R	450	0	0	300	0	0	300	250	300	1,600	850	300	4,350	4,350	0
45580 Kids Camp	1,666	15	8,750	10,590	39,666	7,200	1,000	21,000	1,000	800	800	7,000	99,487	90,700	8,787
<b>Total Operations Revenue</b>	<b>\$22,981</b>	<b>\$8,087</b>	<b>\$22,884</b>	<b>\$21,679</b>	<b>\$53,533</b>	<b>\$17,343</b>	<b>\$12,800</b>	<b>\$38,550</b>	<b>\$8,600</b>	<b>\$8,200</b>	<b>\$9,150</b>	<b>\$14,300</b>	<b>\$238,108</b>	<b>\$221,050</b>	<b>\$17,058</b>
<b>Food &amp; Beverage Revenue</b>															
45845 Sales - Snack Bar Fo	0	1	0	3	142	4,690	4,000	3,000	3,000	100	100	1,500	16,536	18,000	(1,464)
45885 Sales - Alcohol	23	2	0	124	74	2,636	2,800	1,200	1,000	100	1,000	0	8,959	10,000	(1,041)
45925 Sales - Other, Non Al	26	15	47	31	79	1,160	2,000	1,000	300	100	50	50	4,858	5,000	(142)
<b>Total Food &amp; Beverage Revenue</b>	<b>\$49</b>	<b>\$18</b>	<b>\$47</b>	<b>\$158</b>	<b>\$295</b>	<b>\$8,486</b>	<b>\$8,800</b>	<b>\$5,200</b>	<b>\$4,300</b>	<b>\$300</b>	<b>\$1,150</b>	<b>\$1,550</b>	<b>\$30,353</b>	<b>\$33,000</b>	<b>(\$2,647)</b>
<b>TOTAL REVENUE</b>	<b>\$173,112</b>	<b>\$158,186</b>	<b>\$173,013</b>	<b>\$171,776</b>	<b>\$203,881</b>	<b>\$175,823</b>	<b>\$171,770</b>	<b>\$198,192</b>	<b>\$167,342</b>	<b>\$162,942</b>	<b>\$164,742</b>	<b>\$170,292</b>	<b>\$2,091,070</b>	<b>\$2,077,449</b>	<b>\$13,621</b>

<b>EXPENSES</b>															
<b>Cost of Sales</b>															
50005 COS - Snack Bar Sup	0	0	0	0	1,752	36	400	400	0	0	0	0	2,588	2,200	(388)
50010 COS - Food	0	0	0	0	2,152	2,392	2,000	2,000	2,000	0	500	0	11,044	12,500	1,456
50015 COS - Alcohol	0	0	0	0	804	496	500	1,000	200	0	200	0	3,200	3,800	600
50025 COS - Non Alcohol	151	0	0	25	1,048	1,076	1,000	1,000	250	100	100	100	4,850	4,500	(350)



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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul 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	\$25	\$5,755	\$4,000	\$3,900	\$4,400	\$2,450	\$100	\$800	\$100	\$21,682	\$23,000	\$1,318
<b>Operations</b>															
77630 Massage Therapist Pa	2,983	3,124	2,443	3,046	3,817	2,171	1,500	1,500	2,000	1,500	1,500	2,000	27,584	20,000	(7,584)
77632 Fitness Instructors	7,204	7,591	6,439	9,170	9,760	9,339	10,500	8,000	8,000	9,000	7,000	6,000	98,002	95,000	(3,002)
77645 R/M - Fitness Supplie	615	769	943	640	899	748	1,300	1,800	1,200	1,200	1,000	2,000	13,115	16,000	2,885
72368 Activity Supplies	796	1,742	1,249	1,157	2,307	2,367	1,500	1,500	2,000	2,000	1,000	3,000	20,618	30,000	9,382
77707 Summer Camp	0	0	1	1,996	10,982	2,237	3,000	2,000	100	500	100	0	20,916	27,000	6,084
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	289	364	600	600	300	400	400	900	4,997	6,000	1,003
77125 Recruitment/Employe	0	0	60	4,266	623	321	1,000	1,000	1,000	500	500	1,000	10,269	12,500	2,231
77290 Mobile Phones/Radios	490	0	0	490	465	955	400	1,000	500	500	500	500	5,800	5,400	(400)
<b>Total Operations</b>	<b>\$52,287</b>	<b>\$50,829</b>	<b>\$48,738</b>	<b>\$55,592</b>	<b>\$109,143</b>	<b>\$98,500</b>	<b>\$99,800</b>	<b>\$97,400</b>	<b>\$95,100</b>	<b>\$95,600</b>	<b>\$52,000</b>	<b>\$75,400</b>	<b>\$930,389</b>	<b>\$951,900</b>	<b>\$21,511</b>
<b>General and Administrative</b>															
77200 Management Fees	1,842	1,842	1,842	1,842	1,842	1,842	1,977	1,977	1,977	1,977	1,977	1,977	22,916	23,723	807
77230 Office Supplies	482	492	263	354	129	138	500	500	500	250	150	100	3,858	4,000	142
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	147	269	118	118	118	118	118	118	1,953	2,215	262
72480 Contracted Services	9,837	10,264	10,693	10,904	10,212	10,147	12,000	12,000	12,000	10,000	10,000	10,000	128,058	130,000	1,942
75085 Patrol Service	348	520	171	365	365	371	320	320	320	320	180	180	3,781	3,000	(781)
78105 Ins - Liability & Prope	2,967	0	5,933	2,967	2,967	2,967	3,010	3,010	3,010	3,010	3,010	3,010	35,862	36,123	261
77005 Bad Debt	833	0	0	(6,498)	0	0	833	833	833	833	833	833	(665)	10,000	10,665
77015 Fees & Permits	2,500	259	2,271	353	572	505	1,800	1,000	1,000	100	0	0	10,359	12,000	1,641
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	519	682	800	500	800	300	300	200	5,509	5,300	(209)
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	20,211	19,998	22,264	22,264	22,264	22,264	22,264	22,264	254,124	267,166	13,042
<b>Total General and Administrative</b>	<b>\$43,859</b>	<b>\$38,543</b>	<b>\$69,572</b>	<b>\$35,506</b>	<b>\$41,405</b>	<b>\$41,361</b>	<b>\$52,763</b>	<b>\$47,213</b>	<b>\$47,263</b>	<b>\$44,113</b>	<b>\$43,273</b>	<b>\$43,123</b>	<b>\$547,996</b>	<b>\$553,519</b>	<b>\$5,523</b>
<b>Building Expense</b>															

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
06/30/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul 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	6,793	54,027	0	0	0	0	0	0	258,373	331,000	72,627
72440 R/M - Building	0	0	128	1,212	33	4,928	2,000	2,000	2,000	2,000	2,000	5,000	21,300	25,000	3,700
70005 L/S - Contract	551	551	551	746	851	551	951	951	1,051	551	551	551	8,407	9,112	705
72000 R/M - Maintenance AI	8,232	8,232	8,232	8,232	8,232	8,232	8,820	8,820	8,820	8,820	8,820	10,320	103,812	107,340	3,528
72010 R/M - Supplies, Small	356	633	36	2,567	237	16	150	750	50	350	50	150	5,344	2,500	(2,844)
76030 Complimentary Supplie	836	1,842	1,498	1,513	965	922	2,000	1,000	1,000	1,000	1,000	2,000	15,577	16,500	923
72200 R/M - Janitorial Suppl	734	987	0	497	473	800	1,000	1,000	1,000	800	1,000	1,200	9,491	12,000	2,509
72298 Pool/Spa - Chemicals	1,086	0	958	1,576	781	8,263	3,000	3,000	2,000	1,000	1,000	0	22,664	15,000	(7,664)
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	1,306	1,270	500	500	500	1,500	1,500	3,000	15,407	15,000	(407)
74005 Electricity	2,439	2,647	2,786	2,685	3,100	4,000	3,900	3,800	4,700	3,500	3,100	3,200	39,858	40,500	642
74065 Water	257	130	248	258	1,841	1,532	2,200	2,500	2,200	1,200	800	500	13,665	14,000	335
74070 Sewer & Waste Remo	876	(1,106)	425	471	375	(2,422)	800	2,200	2,200	2,200	1,900	2,000	9,918	17,000	7,082
74095 Gas	817	462	2,531	912	598	2,197	1,000	1,100	1,000	1,500	1,000	1,000	14,116	12,800	(1,316)
74125 Telephone	400	400	494	400	400	494	340	340	340	340	340	340	4,627	4,080	(547)
<b>Total Building Expense</b>	<b>\$149,238</b>	<b>\$67,367</b>	<b>\$18,447</b>	<b>\$38,147</b>	<b>\$25,985</b>	<b>\$84,809</b>	<b>\$26,661</b>	<b>\$27,961</b>	<b>\$26,861</b>	<b>\$24,761</b>	<b>\$23,061</b>	<b>\$29,261</b>	<b>\$542,559</b>	<b>\$621,832</b>	<b>\$79,273</b>
<b>Club Loan</b>															
77900 Loan Interest - TCTC	8,178	8,147	8,626	8,081	7,790	8,007	7,771	7,996	7,964	7,676	7,898	7,612	95,748	94,721	(1,027)
<b>Total Club Loan</b>	<b>\$8,178</b>	<b>\$8,147</b>	<b>\$8,626</b>	<b>\$8,081</b>	<b>\$7,790</b>	<b>\$8,007</b>	<b>\$7,771</b>	<b>\$7,996</b>	<b>\$7,964</b>	<b>\$7,676</b>	<b>\$7,898</b>	<b>\$7,612</b>	<b>\$95,748</b>	<b>\$94,721</b>	<b>(\$1,027)</b>
<b>TOTAL EXPENSES</b>	<b>\$253,713</b>	<b>\$164,887</b>	<b>\$145,384</b>	<b>\$137,351</b>	<b>\$190,078</b>	<b>\$236,678</b>	<b>\$190,895</b>	<b>\$184,971</b>	<b>\$179,639</b>	<b>\$172,250</b>	<b>\$127,033</b>	<b>\$155,497</b>	<b>\$2,138,375</b>	<b>\$2,244,972</b>	<b>\$106,597</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$80,601)</b>	<b>(\$6,701)</b>	<b>\$27,629</b>	<b>\$34,425</b>	<b>\$13,803</b>	<b>(\$60,855)</b>	<b>(\$19,125)</b>	<b>\$13,221</b>	<b>(\$12,297)</b>	<b>(\$9,309)</b>	<b>\$37,709</b>	<b>\$14,795</b>	<b>(\$47,305)</b>	<b>(\$167,523)</b>	<b>\$120,218</b>

**SOA Projected Statement of Revenue & Expenses - Gates**  
**SOME Somerset Owners Association**  
 06/30/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul 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>															
40005 Assessments	44,466	44,466	44,466	44,466	44,466	44,466	44,604	47,196	47,196	47,196	47,196	47,196	547,380	548,208	(828)
45405 Gate Transmitters/Clic	200	200	650	350	350	525	0	0	3,000	0	0	0	5,275	6,000	(725)
90000 Reserve Transfer	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(282,000)	(282,000)	0
<b>TOTAL REVENUE</b>	<b>\$21,166</b>	<b>\$21,166</b>	<b>\$21,616</b>	<b>\$21,316</b>	<b>\$21,316</b>	<b>\$21,491</b>	<b>\$21,104</b>	<b>\$23,696</b>	<b>\$26,696</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$270,655</b>	<b>\$272,208</b>	<b>(\$1,553)</b>
<b>EXPENSES</b>															
<b>General and Administrative</b>															
77200 Management Fees	389	389	389	389	389	389	455	455	455	455	455	480	5,090	5,485	395
72480 Contracted Services	1,304	1,046	1,304	1,803	1,803	836	700	700	700	700	700	700	12,297	8,400	(3,897)
60005 P/R - Administrative	5,600	5,600	5,600	5,600	5,600	5,600	6,000	6,000	6,000	6,000	6,000	8,000	71,600	74,000	2,400
75085 Patrol Service	1,742	1,688	1,740	1,856	1,826	1,854	1,955	1,955	1,955	1,955	1,955	1,955	22,435	23,460	1,025
78105 Ins - Liability & Prope	620	0	1,240	620	620	620	629	629	629	629	629	629	7,494	7,548	54
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	0	0	198	198	198	198	198	198	1,190	2,379	1,190
77005 Bad Debt	375	0	0	(4,260)	0	0	375	375	375	375	375	375	(1,635)	4,500	6,135
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>\$6,008</b>	<b>\$10,238</b>	<b>\$9,299</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>\$119,570</b>	<b>\$126,872</b>	<b>\$7,302</b>
<b>Utilities</b>															
74005 Electricity	82	85	91	84	81	88	600	600	600	600	600	600	4,110	7,200	3,090
74125 Telephone	1,412	1,176	1,424	1,430	1,431	1,431	1,133	1,133	1,133	1,133	1,133	1,133	15,102	13,596	(1,506)
<b>Total Utilities</b>	<b>\$1,494</b>	<b>\$1,262</b>	<b>\$1,515</b>	<b>\$1,513</b>	<b>\$1,512</b>	<b>\$1,519</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$19,212</b>	<b>\$20,796</b>	<b>\$1,584</b>
<b>Maintenance</b>															
72000 R/M - Maintenance AI	4,126	4,126	4,126	4,126	4,126	4,126	4,420	4,420	4,420	4,420	4,420	4,920	51,776	53,540	1,764
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	1,111	170	200	300	300	500	1,000	2,000	6,706	10,000	3,294
72225 Gate - Clickers	0	0	0	238	0	0	0	0	3,000	0	0	0	3,238	6,000	2,762
<b>Total Maintenance</b>	<b>\$24,080</b>	<b>\$54,483</b>	<b>\$4,318</b>	<b>\$5,451</b>	<b>\$5,237</b>	<b>\$4,296</b>	<b>\$4,620</b>	<b>\$4,720</b>	<b>\$7,720</b>	<b>\$9,920</b>	<b>\$15,420</b>	<b>\$16,920</b>	<b>\$157,185</b>	<b>\$124,540</b>	<b>(\$32,645)</b>
<b>TOTAL EXPENSES</b>	<b>\$35,603</b>	<b>\$64,468</b>	<b>\$16,106</b>	<b>\$12,973</b>	<b>\$16,987</b>	<b>\$15,114</b>	<b>\$17,565</b>	<b>\$16,765</b>	<b>\$19,965</b>	<b>\$21,965</b>	<b>\$27,465</b>	<b>\$30,990</b>	<b>\$295,968</b>	<b>\$272,208</b>	<b>(\$23,760)</b>

SOA Projected Statement of Revenue & Expenses - Gates  
 SOME Somerset Owners Association  
 06/30/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul 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	\$4,329	\$6,377	\$3,539	\$6,931	\$6,731	\$1,731	(\$3,769)	(\$7,294)	(\$25,313)	\$0	(\$25,313)

**SOA - Projected Statement of Revenue & Expenses - Town Square**  
**SOME Somerset Owners Association**  
 06/30/2019

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul 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	1,680	1,680	1,680	1,800	1,800	1,800	1,800	1,800	1,800	20,880	21,600	720
<b>Total Payroll and Benefits</b>		<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>20,880</b>	<b>21,600</b>	<b>\$720</b>
<b>Landscaping</b>																
70005	L/S - Contract	2,081	2,081	2,081	2,081	2,569	4,568	2,333	2,333	2,333	2,333	2,333	2,333	29,461	28,000	(1,461)
<b>Total Landscaping</b>		<b>2,081</b>	<b>2,081</b>	<b>2,081</b>	<b>2,081</b>	<b>2,569</b>	<b>4,568</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>29,461</b>	<b>28,000</b>	<b>(\$1,461)</b>
<b>Repairs and Maintenance</b>																
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	(2,909)	0	500	500	0	0	250	250	(1,409)	3,000	4,409
<b>Total Repairs and Maintenance</b>		<b>\$15,080</b>	<b>\$17,756</b>	<b>\$0</b>	<b>\$13,401</b>	<b>(\$2,909)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$46,827</b>	<b>\$27,000</b>	<b>(\$19,827)</b>
<b>Administrative</b>																
77200	Management Fees	250	250	250	250	250	250	0	0	0	0	0	0	1,500	0	(1,500)
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	0	0	208	208	208	208	208	208	1,250	2,500	1,250
<b>Total Administrative</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$208</b>	<b>\$208</b>	<b>\$208</b>	<b>\$263</b>	<b>\$208</b>	<b>\$358</b>	<b>\$2,955</b>	<b>\$2,705</b>	<b>(\$250)</b>
<b>TOTAL EXPENSES</b>		<b>\$19,091</b>	<b>\$21,767</b>	<b>\$4,011</b>	<b>\$17,412</b>	<b>\$1,590</b>	<b>\$6,498</b>	<b>\$4,842</b>	<b>\$4,842</b>	<b>\$4,342</b>	<b>\$4,397</b>	<b>\$5,592</b>	<b>\$5,742</b>	<b>\$100,123</b>	<b>\$79,305</b>	<b>(\$20,818)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$11,629)</b>	<b>(\$14,305)</b>	<b>\$3,451</b>	<b>(\$9,949)</b>	<b>\$5,872</b>	<b>\$964</b>	<b>\$2,620</b>	<b>\$2,620</b>	<b>\$3,120</b>	<b>\$3,065</b>	<b>\$1,870</b>	<b>\$1,720</b>	<b>(\$10,578)</b>	<b>\$10,240</b>	<b>(\$20,818)</b>