

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**08/31/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
<b>ASSETS</b>												
10005	Petty Cash	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
10010	US Bank - Checking x8431	321,664.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,664.10	0.00	321,664.10
10025	US Bank - Merchant Deposits x8449	5,087.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,087.30	0.00	5,087.30
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	2,717,698.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717,698.28	2,717,698.28
11515	Bank United - MM x 2356	0.00	1,291.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.36	1,291.36
11545	UBS Financial Services - Cash x1765	0.00	1,672,320.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,320.94	1,672,320.94
11550	UBS Financial Services - Portfolio x1765	0.00	1,934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,000.00	1,934,000.00
11560	Pacific Western - MM x6488	0.00	243,885.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,885.84	243,885.84
11584	Fidelity Investment - Reserves MM X8410	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16
11600	Due (To)/From Main Operating	(442,616.16)	(176,431.81)	735,483.68	0.00	2,810.87	0.00	(119,276.58)	0.00	176,401.81	(176,431.81)	(30.00)
11605	Due (To)/From Main Reserve	0.00	(4,380,992.53)	0.00	1,262,390.96	0.00	3,118,601.57	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(83,427.80)	0.00	0.00	0.00	83,427.80	0.00	0.00	0.00	0.00
11615	UBS Financial Svcs - Operating Cash	422,753.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,753.38	0.00	422,753.38
<b>TOTAL CASH</b>		<b>\$306,888.62</b>	<b>\$2,011,772.24</b>	<b>\$653,455.88</b>	<b>\$1,262,390.96</b>	<b>\$2,810.87</b>	<b>\$3,118,601.57</b>	<b>(\$35,848.78)</b>	<b>\$0.00</b>	<b>\$927,306.59</b>	<b>\$6,392,764.77</b>	<b>\$7,320,071.36</b>
<b>Homeowner Delinquency</b>												
12000	Assessment Delinquency	40,248.86	0.00	47,428.19	0.00	17,995.00	0.00	15,540.84	0.00	121,212.89	0.00	121,212.89
12040	AR - Fines	68,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,464.00	0.00	68,464.00
12060	AR - Misc. Homeowner Delinquency	63,486.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,486.28	0.00	63,486.28
12063	AR - Special Assessments Delinquency	0.00	743,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,676.71	743,676.71
<b>Total Homeowner Delinquency</b>		<b>\$172,199.14</b>	<b>\$743,676.71</b>	<b>\$47,428.19</b>	<b>\$0.00</b>	<b>\$17,995.00</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$253,163.17</b>	<b>\$743,676.71</b>	<b>\$996,839.88</b>
<b>Less Allowance for Doubtful Accounts</b>												
12065	Allowance for Doubtful Accounts - Homeowner	(89,855.65)	0.00	(2,938.00)	0.00	(324.00)	0.00	0.00	0.00	(93,117.65)	0.00	(93,117.65)
<b>Net Homeowner Delinquency</b>		<b>\$82,343.49</b>	<b>\$743,676.71</b>	<b>\$44,490.19</b>	<b>\$0.00</b>	<b>\$17,671.00</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$160,045.52</b>	<b>\$743,676.71</b>	<b>\$903,722.23</b>
<b>Other Assets</b>												
12300	AR - Other	1,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.00	0.00	1,226.00
12355	Accrued Interest Receivable	0.00	10,601.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,601.29	10,601.29
12360	Unamortized Premium	0.00	3,939.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.38	3,939.38
12900	Due (To)/From Reserves	(105,317.64)	105,317.64	0.00	0.00	0.00	0.00	0.00	0.00	(105,317.64)	105,317.64	0.00
12972	Inventory - Alcohol	0.00	0.00	1,556.73	0.00	0.00	0.00	0.00	0.00	1,556.73	0.00	1,556.73

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
12973	Inventory - Non-Alcohol	0.00	0.00	1,294.65	0.00	0.00	0.00	0.00	0.00	1,294.65	0.00	1,294.65
12974	Inventory - Food	0.00	0.00	1,640.17	0.00	0.00	0.00	0.00	0.00	1,640.17	0.00	1,640.17
13000	Prepaid Expenses	3,110.83	0.00	68,504.99	0.00	3,054.45	0.00	0.00	0.00	74,670.27	0.00	74,670.27
13100	Prepaid Insurance	5,612.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612.85	0.00	5,612.85
16000	FA - Clubhouse Land	2,534,929.38	0.00	674,048.05	0.00	0.00	0.00	0.00	0.00	3,208,977.43	0.00	3,208,977.43
16010	FA - Golf Course Purchase	66,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,587.00	0.00	66,587.00
16500	FA - Canyon 9 Golf Course Land	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	900,000.00
17000	FA - Golf Course Equipment	26,407.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,407.89	0.00	26,407.89
17010	FA - Electronic Equipment	0.00	0.00	152,883.32	0.00	0.00	0.00	0.00	0.00	152,883.32	0.00	152,883.32
17020	FA - Pool Furniture & Equipment	0.00	0.00	68,173.51	0.00	0.00	0.00	0.00	0.00	68,173.51	0.00	68,173.51
17030	FA - Fitness Equipment	0.00	0.00	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	(18,132.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,132.72)	0.00	(18,132.72)
17505	AD - Golf Course Purchase	(61,038.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,038.26)	0.00	(61,038.26)
17510	AD - Electronic Equipment	0.00	0.00	(132,388.70)	0.00	0.00	0.00	0.00	0.00	(132,388.70)	0.00	(132,388.70)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(52,349.63)	0.00	0.00	0.00	0.00	0.00	(52,349.63)	0.00	(52,349.63)
17530	AD - Fitness Equipment	0.00	0.00	(157,578.14)	0.00	0.00	0.00	0.00	0.00	(157,578.14)	0.00	(157,578.14)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(73,443.61)	0.00	0.00	0.00	0.00	0.00	(81,814.52)	0.00	(81,814.52)
17590	AD - Clubhouse Building	0.00	0.00	(2,583,688.54)	0.00	0.00	0.00	0.00	0.00	(2,583,688.54)	0.00	(2,583,688.54)
<b>Total Other Assets</b>		<b>\$3,405,881.64</b>	<b>\$119,858.31</b>	<b>\$6,307,921.36</b>	<b>\$0.00</b>	<b>\$3,054.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,716,857.45</b>	<b>\$119,858.31</b>	<b>\$9,836,715.76</b>
<b>TOTAL OTHER ASSETS</b>		<b>\$3,488,225.13</b>	<b>\$863,535.02</b>	<b>\$6,352,411.55</b>	<b>\$0.00</b>	<b>\$20,725.45</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$9,876,902.97</b>	<b>\$863,535.02</b>	<b>\$10,740,437.99</b>
<b>TOTAL ASSETS</b>		<b>\$3,795,113.75</b>	<b>\$2,875,307.26</b>	<b>\$7,005,867.43</b>	<b>\$1,262,390.96</b>	<b>\$23,536.32</b>	<b>\$3,118,601.57</b>	<b>(\$20,307.94)</b>	<b>\$0.00</b>	<b>\$10,804,209.56</b>	<b>\$7,256,299.79</b>	<b>\$18,060,509.35</b>

<b>LIABILITIES</b>												
20000	Prepaid - Assessments	184,199.39	0.00	62,992.86	0.00	17,644.01	0.00	776.62	0.00	265,612.88	0.00	265,612.88
20001	Prepaid - SPA Assessment	0.00	33,296.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,296.83	33,296.83
20120	AP - Account Setup Fees	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
20135	AP - Precollection Fees	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
20140	AP - Transfer to Collections	6,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00	0.00	6,475.00
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

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**SOME Somerset Owners Association**  
**08/31/2019**

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

GL		Common Area Operating	Common Area Reserve	Club @ Town Center Operating	Club @ Town Center Reserve	Gates Operating	Gates Reserve	Town Square Operating	Town Square Reserve	Total Operating	Total Reserve	Total All Funds
20300	AP - Homeowner Refunds	3,662.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.51	0.00	3,662.51
20400	AP - Pending Unclaimed Property	22,863.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,863.07	0.00	22,863.07
20500	AP - Sales/Use Tax	0.00	0.00	959.91	0.00	0.00	0.00	0.00	0.00	959.91	0.00	959.91
21530	Refundable AGC Deposits	234,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,090.00	0.00	234,090.00
22000	AP - Open	126,060.15	56,859.42	0.00	0.00	0.00	0.00	0.00	0.00	126,060.15	56,859.42	182,919.57
22100	Accrued Expenses	95,208.74	0.00	3,907.82	0.00	48.44	0.00	0.00	0.00	99,165.00	0.00	99,165.00
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	1,841,369.30	0.00	0.00	0.00	0.00	0.00	1,841,369.30	0.00	1,841,369.30
23020	Loan Payable - Common	3,835,084.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835,084.76	0.00	3,835,084.76
<b>TOTAL LIABILITIES</b>		<b>\$4,525,352.62</b>	<b>\$90,156.25</b>	<b>\$1,909,229.89</b>	<b>\$0.00</b>	<b>\$17,692.45</b>	<b>\$0.00</b>	<b>\$776.62</b>	<b>\$0.00</b>	<b>\$6,453,051.58</b>	<b>\$90,156.25</b>	<b>\$6,543,207.83</b>
<b>CONTRIBUTED CAPITAL</b>												
33000	Inventory Adjustment	0.00	0.00	4,491.55	0.00	0.00	0.00	0.00	0.00	4,491.55	0.00	4,491.55
37000	Interfund Transfer	8,415.43	(21,815.55)	87,514.35	(74,114.23)	0.00	0.00	0.00	0.00	95,929.78	(95,929.78)	0.00
39500	Members' Equity	(724,297.82)	531,521.83	5,095,900.85	1,173,863.66	33,517.51	2,907,837.22	(1,591.11)	0.00	4,403,529.43	4,613,222.71	9,016,752.14
Excess of Revenue/Expenditures		(\$14,328.91)	\$2,275,444.73	(\$91,296.78)	\$162,641.53	(\$27,673.64)	\$210,764.35	(\$19,493.45)	\$0.00	(\$152,792.78)	\$2,648,850.61	\$2,496,057.83
<b>TOTAL EQUITY</b>		<b>(\$730,211.30)</b>	<b>\$2,785,151.01</b>	<b>\$5,096,609.97</b>	<b>\$1,262,390.96</b>	<b>\$5,843.87</b>	<b>\$3,118,601.57</b>	<b>(\$21,084.56)</b>	<b>\$0.00</b>	<b>\$4,351,157.98</b>	<b>\$7,166,143.54</b>	<b>\$11,517,301.52</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$3,795,141.32</b>	<b>\$2,875,307.26</b>	<b>\$7,005,839.86</b>	<b>\$1,262,390.96</b>	<b>\$23,536.32</b>	<b>\$3,118,601.57</b>	<b>(\$20,307.94)</b>	<b>\$0.00</b>	<b>\$10,804,209.56</b>	<b>\$7,256,299.79</b>	<b>\$18,060,509.35</b>

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



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

	2012 December	2013 December	2014 December	2015 December	2016 December	2017 December	2018 December	2019 May	2019 June	2019 July	2019 August	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	433,918.13	542,955.77	302,547.75	265,612.88	(36,934.87)	(104,991.84)
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	880.00	880.00	15.00	340.00	325.00	35.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	500.00	850.00	(375.00)	5,025.00	2,300.00	(2,725.00)	1,800.00
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)	6,475.00	7,000.00	5,950.00
AP - NSF Fees	0.00	0.00	0.00	0.00	0.00	525.00	1,425.00	1,425.00	1,375.00	1,350.00	1,375.00	25.00	(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	3,431.51	3,718.51	5,961.34	3,662.51	(2,298.83)	(1,719.00)
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	21,128.07	22,404.07	22,863.07	459.00	4,993.88
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	37.18	37.54	647.39	551.45	959.91	408.46	922.73
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	214,670.00	232,245.00	227,580.00	234,090.00	6,510.00	49,325.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	367,283.56	42,217.78	37,953.37	0.00	126,060.15	126,060.15	(241,223.41)
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
Accured 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	275,010.67	156,216.82	216,503.54	99,165.00	(117,338.54)	(64,055.09)
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	1,864,007.09	1,856,577.10	1,848,860.50	1,841,369.30	(7,491.20)	(60,326.82)
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	3,882,316.73	3,866,814.65	3,850,714.56	3,835,084.76	(15,629.80)	(125,866.97)
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>6,754,512.52</b>	<b>6,734,530.68</b>	<b>6,494,682.21</b>	<b>6,453,051.58</b>	<b>(41,630.63)</b>	<b>(535,206.52)</b>
<b>Equity</b>													
Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935.64	6,885.18	4,491.55	(2,393.63)	4,491.55
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	68,722.32	68,722.32	68,722.32	95,929.78	27,207.46	86,304.96
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)	0.00	41,879.14	0.00
Members' Equity	5,084,712.45	4,861,372.20	5,093,887.19	5,031,390.48	5,350,522.91	5,335,603.41	5,593,366.98	4,626,043.91	4,626,043.91	4,626,043.91	4,403,529.43	(222,514.48)	(1,189,837.55)
Excess of Revenues/Expenditures	(249,333.39)	197,650.22	69,305.09	202,207.79	(35,039.45)	(8,579.59)	(976,947.89)	185,115.20	12,471.22	(527.02)	(152,792.78)	(152,265.76)	824,155.11
<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>4,838,002.29</b>	<b>4,671,293.95</b>	<b>4,659,245.25</b>	<b>4,351,157.98</b>	<b>(308,087.27)</b>	<b>(274,885.93)</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>11,592,514.81</b>	<b>11,405,824.63</b>	<b>11,153,927.46</b>	<b>10,804,209.56</b>	<b>(349,717.90)</b>	<b>(810,092.45)</b>

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

	2012	2013	2014	2015	2016	2017	2018	2019	2019	2019	2019	Change from	Change from
<b>Assets</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>December</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</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	1,682,819.39	1,219,829.59	2,569,010.87	2,717,698.28	148,687.41	1,995,671.24
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	1,289.83	1,290.36	1,290.91	1,291.36	0.45	4.17
UBS Financial Services - Cash	0.00	0.00	0.00	0.00	52,535.63	41,805.15	305,393.46	727,268.73	733,960.41	1,354,695.78	1,672,320.94	317,625.16	1,366,927.48
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	2,327,000.00	2,327,000.00	2,245,000.00	1,934,000.00	(311,000.00)	(551,000.00)
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	243,767.08	243,807.15	243,848.56	243,885.84	37.28	303.32
Capital One Money Market	248,411.89	247,901.29	249,393.16	248,271.31	249,460.54	251,258.30	237,268.70	0.00	0.00	0.00	0.00	0.00	(237,268.70)
Fidelity Investment -Cash	0.00	0.00	0.00	0.00	0.00	52,746.75	307,320.30	309,936.25	313,087.92	530.27	0.16	(530.11)	(307,320.14)
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	0.00	0.00	0.00	(220,000.00)
Pacific Western Bank	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bank - MM X6092	0.00	0.00	0.00	2,156,150.85	2,160,455.28	160,387.21	1,450.94	0.00	0.00	0.00	0.00	0.00	(1,450.94)
Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due (to)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,988.88)	64,276.05	(301,562.14)	(176,431.81)	125,130.33	(176,431.81)
<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>5,386,092.40</b>	<b>5,123,251.48</b>	<b>6,112,814.25</b>	<b>6,392,764.77</b>	<b>279,950.52</b>	<b>1,869,434.62</b>
<b>Homeowner Delinquency</b>													
AR - Special Assessment Delinquency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,622.67	139,691.24	996,916.73	743,676.71	(253,240.02)	743,676.71
<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>263,622.67</b>	<b>139,691.24</b>	<b>996,916.73</b>	<b>743,676.71</b>	<b>(253,240.02)</b>	<b>743,676.71</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	13,712.15	10,017.78	8,304.09	10,601.29	2,297.20	(236.25)
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	8,932.58	5,811.83	5,187.68	4,563.53	3,939.38	(624.15)	(4,993.20)
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	105,317.64	105,317.64	118,036.92
<b>Total Other Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,116.40</b>	<b>26,081.68</b>	<b>7,050.84</b>	<b>19,523.98</b>	<b>15,205.46</b>	<b>12,867.62</b>	<b>119,858.31</b>	<b>106,990.69</b>	<b>112,807.47</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>5,669,239.05</b>	<b>5,278,148.18</b>	<b>7,122,598.60</b>	<b>7,256,299.79</b>	<b>133,701.19</b>	<b>2,725,918.80</b>
<b>Liabilities</b>													
Prepaid - SPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,176.20	166,509.70	37,859.83	33,296.83	(4,563.00)	33,296.83
AP Open	16,387.70	0.00	8,550.00	2,044.73	5,641.11	21,720.71	21,154.95	94,426.03	14,907.79	0.00	56,859.42	56,859.42	35,704.47
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>194,602.23</b>	<b>181,417.49</b>	<b>37,859.83</b>	<b>90,156.25</b>	<b>52,296.42</b>	<b>69,001.30</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)	(68,722.32)	(68,722.32)	(68,722.32)	(95,929.78)	(27,207.46)	(86,304.96)
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,613,222.71	103,996.67	92,391.08
Excess of Revenues/Expenditures	535,658.52	759,020.88	217,694.81	665,720.02	327,089.39	411,427.33	(1,980.77)	1,034,133.10	656,226.97	2,644,235.05	2,648,850.61	4,615.56	2,650,831.38
<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>5,474,636.82</b>	<b>5,096,730.69</b>	<b>7,084,738.77</b>	<b>7,166,143.54</b>	<b>81,404.77</b>	<b>2,656,917.50</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>5,669,239.05</b>	<b>5,278,148.18</b>	<b>7,122,598.60</b>	<b>7,256,299.79</b>	<b>133,701.19</b>	<b>2,725,918.80</b>

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 08/31/2019

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL	
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve	
<b>REVENUE</b>											
40005	Assessments	2,292,640	1,354,936	355,728	59,697	4,063,001	0	0	0	0	
40015	Assessment - Commercial	53,509	0	0	0	53,509	0	0	0	0	
40020	Assessment - Non Member Country Club	4,061	19,144	0	0	23,205	0	0	0	0	
41000	Reserve Transfer	0	0	0	0	0	266,667	173,333	188,000	628,000	
43500	Special Assessments	0	0	0	0	0	3,828,180	0	0	3,828,180	
45000	CC&R Transfer Fee	118,395	0	0	0	118,395	0	0	0	0	
45125	Arc & Landscape Review Fees	36,825	0	0	0	36,825	0	0	0	0	
45156	Late Fee	21,672	0	0	0	21,672	0	0	0	0	
45245	Fines	9,104	0	0	0	9,104	0	0	0	0	
45405	Gate Transmitters/Clickers	0	0	3,450	0	3,450	0	0	0	0	
45550	Activity Fee	0	42,328	0	0	42,328	0	0	0	0	
45555	Swim Lesson Fee	0	8,910	0	0	8,910	0	0	0	0	
45560	Massage Fee	0	27,396	0	0	27,396	0	0	0	0	
45565	Guest Fees for Facility	0	10,856	0	0	10,856	0	0	0	0	
45570	Instruction Revenue	0	12,788	0	0	12,788	0	0	0	0	
45575	Private Party/Room Rental	0	950	0	0	950	0	0	0	0	
45580	Kids Camp	0	73,074	0	0	73,074	0	0	0	0	
45645	Interest - Financial	3,374	0	0	0	3,374	15,071	15,312	35,667	66,050	
45646	Interest - HO	1,246	0	0	0	1,246	0	0	0	0	
45845	Sales - Snack Bar Food	0	12,261	0	0	12,261	0	0	0	0	
45885	Sales - Alcohol	0	7,024	0	0	7,024	0	0	0	0	
45925	Sales - Other, Non Alcohol	0	2,709	0	0	2,709	0	0	0	0	
46005	Green Fee/Equip Rental/Merch	26,198	0	0	0	26,198	0	0	0	0	
46475	SGCC Lease	3,000	0	0	0	3,000	0	0	0	0	
46700	Other Revenue	0	0	0	0	0	0	0	0	0	
90000	Reserve Transfer	(266,667)	(173,333)	(188,000)	0	(628,000)	0	0	0	0	
<b>TOTAL REVENUE</b>											
		<b>\$2,303,357</b>	<b>\$1,399,041</b>	<b>\$171,178</b>	<b>\$59,697</b>	<b>\$3,933,273</b>	<b>\$4,109,917</b>	<b>\$188,645</b>	<b>\$223,667</b>	<b>\$0</b>	<b>\$4,522,230</b>
<b>EXPENSES</b>											
<b>Cost of Sales</b>											
50005	COS - Snack Bar Supplies	0	2,050	0	0	2,050	0	0	0	0	
50010	COS - Food	0	9,513	0	0	9,513	0	0	0	0	
50015	COS - Alcohol	0	2,245	0	0	2,245	0	0	0	0	

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 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	3,002	0	0	3,002	0	0	0	0	0
<b>Total Cost of Sales</b>		<b>\$0</b>	<b>\$16,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,809</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	197,120	473,119	44,800	13,440	728,479	0	0	0	0	0
<b>Total Payroll and Benefits</b>		<b>\$197,120</b>	<b>\$473,119</b>	<b>\$44,800</b>	<b>\$13,440</b>	<b>\$728,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Landscaping</b>											
70005	L/S - Contract	631,560	5,303	0	20,423	657,285	300	0	0	0	300
70025	L/S - Repairs/Maintenance	6,739	0	0	0	6,739	0	0	0	0	0
71005	L/S - Renovations/Improvements	3,133	0	0	0	3,133	122,335	0	0	0	122,335
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	5,382	0	0	0	5,382	129,641	244	0	0	129,886
<b>Total Landscaping</b>		<b>\$641,814</b>	<b>\$5,303</b>	<b>\$0</b>	<b>\$20,423</b>	<b>\$667,539</b>	<b>\$263,231</b>	<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,475</b>
<b>Repairs and Maintenance</b>											
72000	R/M - Maintenance Allocation	33,008	65,856	33,008	0	131,872	0	0	0	0	0
72010	R/M - Supplies, Small Tools & Equipment	303	3,844	0	0	4,148	0	0	0	0	0
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	0	1,570,074	0	0	0	1,570,074
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	5,893	0	0	5,893	0	0	0	0	0
72220	Gate Maintenance	0	0	3,398	0	3,398	0	0	5,743	0	5,743
72225	Gate - Clickers	0	0	2,437	0	2,437	0	0	0	0	0
72235	Loan Interest - Common	130,611	0	0	0	130,611	0	0	0	0	0
72240	C9 Operations	177,103	0	0	0	177,103	0	0	0	0	0
72298	Pool/Spa - Chemicals	0	25,928	0	0	25,928	0	0	0	0	0
72310	Pool/Spa - Repairs & Supplies	0	0	0	0	0	0	9,356	0	0	9,356
72317	Pool - Utilities	0	8,953	0	0	8,953	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	12,417	0	0	12,417	0	0	0	0	0
72385	R/M - Paving	0	0	0	0	0	0	0	7,160	0	7,160
72411	R/M - Golf Cart Equipment	0	0	0	0	0	229	0	0	0	229



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 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
72420	R/M - Floor	0	0	0	0	0	0	2,324	0	0	2,324
72425	Special Projects - TCTC Expansion	0	261,559	0	0	261,559	0	0	0	0	0
72435	Special Projects	29,795	0	0	0	29,795	0	0	0	0	0
72440	R/M - Building	0	9,065	0	0	9,065	0	974	0	0	974
72455	R/M - Pool	0	0	0	0	0	0	6,571	0	0	6,571
72480	Contracted Services	60,063	79,582	10,737	(2,909)	147,473	0	0	0	0	0
<b>Total Repairs and Maintenance</b>		<b>\$474,234</b>	<b>\$473,097</b>	<b>\$120,045</b>	<b>\$43,327</b>	<b>\$1,110,703</b>	<b>\$1,570,303</b>	<b>\$23,141</b>	<b>\$12,903</b>	<b>\$0</b>	<b>\$1,606,347</b>
<b>Building Maintenance</b>											
76030	Complimentary Supplies	0	11,143	0	0	11,143	0	0	0	0	0
<b>Total Building Maintenance</b>		<b>\$0</b>	<b>\$11,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,143</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>											
74005	Electricity	26,711	25,358	679	0	52,748	0	0	0	0	0
74035	C9 Electricity	2,928	0	0	0	2,928	0	0	0	0	0
74065	Water	274,059	6,260	0	0	280,319	0	0	0	0	0
74070	Sewer & Waste Removal	294	3,017	0	0	3,312	0	0	0	0	0
74095	Gas	0	10,350	0	0	10,350	0	0	0	0	0
74125	Telephone	252	3,582	11,193	0	15,027	0	0	0	0	0
<b>Total Utilities</b>		<b>\$304,244</b>	<b>\$48,567</b>	<b>\$11,872</b>	<b>\$0</b>	<b>\$364,684</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Safety</b>											
75085	Patrol Service	40,277	2,877	14,384	0	57,538	0	0	0	0	0
76035	Canyon Nine Operational Expenses	1,894	0	0	0	1,894	0	0	0	0	0
<b>Total Community Safety</b>		<b>\$42,170</b>	<b>\$2,877</b>	<b>\$14,384</b>	<b>\$0</b>	<b>\$59,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Administrative</b>											
77005	Bad Debt	8,200	(5,892)	(1,020)	0	1,288	0	0	0	0	0
77015	Fees & Permits	495	7,282	0	0	7,777	0	0	0	0	0
77020	Account Reimbursable	3,181	0	0	0	3,181	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	35,528	0	0	35,528	0	0	0	0	0

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
**08/31/2019**

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

	Common Area	TCTC	Gates	Town Square	TOTAL	Common Area	TCTC	Gates	Town Square	TOTAL	
	Operating	Operating	Operating	Operating	Operating	Reserve	Reserve	Reserve	Reserve	Reserve	
77110	Travel/Mileage Expense	0	2,867	0	0	2,867	0	0	0	0	
77125	Recruitment/Employee Relations	0	5,269	0	0	5,269	0	0	0	0	
77135	Education/Training	58	0	0	0	58	0	0	0	0	
77200	Management Fees	50,810	14,739	3,113	2,000	70,662	0	0	0	0	
77230	Office Supplies	2,821	2,755	0	0	5,576	922	2,618	0	3,540	
77260	Postage/Printing	9,605	0	0	0	9,605	0	0	0	0	
77270	Community Website & Newsletter	562	1,720	0	0	2,282	0	0	0	0	
77290	Mobile Phones/Radios	0	3,430	0	0	3,430	0	0	0	0	
77350	Community Events	4,705	0	0	0	4,705	0	0	0	0	
77530	Bank/Credit Card Service Charges	280	4,372	0	0	4,652	17	0	0	17	
77630	Massage Therapist Payout	0	23,128	0	0	23,128	0	0	0	0	
77632	Fitness Instructors	0	69,064	0	0	69,064	0	0	0	0	
77645	R/M - Fitness Supplies	0	7,048	0	0	7,048	0	0	0	0	
77707	Summer Camp	0	26,788	0	0	26,788	0	0	0	0	
77730	Architect Review - Landscape & Custom	18,445	0	0	0	18,445	0	0	0	0	
77740	Consulting/Professional Service	16,148	0	0	0	16,148	0	0	0	0	
77750	Audit & Tax Service	3,836	25,941	698	0	30,475	0	0	0	0	
77760	Legal Fees	200,760	0	0	0	200,760	0	0	0	0	
77765	Rockery Wall Lawsuit	272,418	0	0	0	272,418	0	0	0	0	
77770	Rock Wall Monitoring	39,326	0	0	0	39,326	0	0	0	0	
77900	Loan Interest - TCTC	0	64,509	0	0	64,509	0	0	0	0	
77950	Depreciation Expense	9,019	147,141	0	0	156,159	0	0	0	0	
<b>Total Administrative</b>											
		\$638,982	\$435,689	\$2,790	\$2,000	\$1,079,462	\$939	\$2,618	\$0	\$0	\$3,557
<b>Taxes and Insurance</b>											
78005	Taxes - Real Property	10,989	0	0	0	10,989	0	0	0	0	
78045	Taxes - Federal Income	(8,078)	0	0	0	(8,078)	0	0	0	0	
78105	Ins - Liability & Property	6,730	23,734	4,959	0	35,424	0	0	0	0	
78190	Ins - Directors & Officers	9,151	0	0	0	9,151	0	0	0	0	
78240	Ins - Workmens Comp	330	0	0	0	330	0	0	0	0	
<b>Total Taxes and Insurance</b>											
		\$19,123	\$23,734	\$4,959	\$0	\$47,816	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>											
		\$2,317,686	\$1,490,338	\$198,852	\$79,190	\$4,086,066	\$1,834,473	\$26,004	\$12,903	\$0	\$1,873,379

SOA Consolidated Statement of Revenue & Expenses  
 SOME Somerset Owners Association  
 08/31/2019

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

	Common Area Operating	TCTC Operating	Gates Operating	Town Square Operating	TOTAL Operating	Common Area Reserve	TCTC Reserve	Gates Reserve	Town Square Reserve	TOTAL Reserve
EXCESS OF REVENUES/EXPENSES	(\$14,329)	(\$91,297)	(\$27,674)	(\$19,493)	(\$152,793)	\$2,275,445	\$162,642	\$210,764	\$0	\$2,648,851

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	286,580	290,996	(4,416)	2,292,640	2,297,056	(4,416)	3,461,040
40015	Assessment - Commercial	6,689	6,914	(225)	53,509	55,310	(1,801)	82,966
40020	Assessment - Non Member Country Club	487	470	17	4,061	3,763	298	5,645
43500	Special Assessments	0	0	0	0	3,852,180	(3,852,180)	3,852,180
45000	CC&R Transfer Fee	22,145	14,583	7,562	118,395	116,667	1,728	175,000
45125	Arc & Landscape Review Fees	3,000	3,000	0	36,825	24,000	12,825	30,000
45156	Late Fee	4,125	1,250	2,875	21,672	10,000	11,672	15,000
45245	Fines	1,750	300	1,450	9,104	2,400	6,704	3,600
45645	Interest - Financial	735	71	664	3,374	567	2,807	850
45646	Interest - HO	260	100	160	1,246	800	446	1,200
46005	Green Fee/Equip Rental/Merch	5,546	5,000	546	26,198	25,500	698	34,000
46015	Community Event Revenue	0	0	0	0	0	0	500
46475	SGCC Lease	(15,122)	0	(15,122)	3,000	27,800	(24,800)	27,800
46700	Other Revenue	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	0	(266,667)	(266,667)	0	(400,000)
90001	Excess Transfer	0	0	0	0	(3,852,180)	3,852,180	(3,852,180)
<b>TOTAL REVENUE</b>		<b>\$282,862</b>	<b>\$289,351</b>	<b>(\$6,489)</b>	<b>\$2,303,357</b>	<b>\$2,297,196</b>	<b>\$6,161</b>	<b>\$3,437,601</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	80,048	82,083	2,035	631,560	656,667	25,107	985,000
70025	L/S - Repairs/Maintenance	3,250	7,500	4,250	6,739	45,000	38,261	60,000
71005	L/S - Renovations/Improvements	0	7,500	7,500	3,133	45,000	41,868	60,000
71040	L/S - Ditch Maintenance	0	0	0	(5,000)	0	5,000	18,500
71225	L/S - Irrigation	0	5,000	5,000	5,382	28,000	22,618	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>\$83,298</b>	<b>\$102,083</b>	<b>\$18,785</b>	<b>\$685,164</b>	<b>\$780,167</b>	<b>\$95,002</b>	<b>\$1,164,500</b>
<b>Utilities and Maintenance</b>								
72000	R/M - Maintenance Allocation	4,126	4,420	294	33,008	35,360	2,352	54,500
72010	R/M - Supplies, Small Tools & Equipment	303	0	(303)	303	0	(303)	0
74005	Electricity	3,625	3,625	0	26,711	29,000	2,289	43,500
74035	C9 Electricity	296	1,000	705	2,928	7,250	4,322	10,000
74065	Water	70,000	70,000	0	274,059	291,500	17,441	392,500
74070	Sewer & Waste Removal	7	48	40	294	380	86	570
74125	Telephone	34	135	101	252	1,080	828	1,620
72435	Special Projects	0	0	0	29,795	62,655	32,860	62,655
72440	R/M - Building	0	100	100	0	700	700	1,000
<b>Total Utilities and Maintenance</b>		<b>\$78,391</b>	<b>\$79,328</b>	<b>\$937</b>	<b>\$367,350</b>	<b>\$427,925</b>	<b>\$60,575</b>	<b>\$566,345</b>
<b>General and Administrative</b>								
72368	Activity Supplies	(1,172)	0	1,172	0	0	0	0
77200	Management Fees	6,351	6,283	(68)	50,810	50,263	(547)	75,395
77230	Office Supplies	548	800	252	2,821	4,200	1,379	6,000
77260	Postage/Printing	(1,199)	500	1,699	9,605	6,000	(3,605)	23,000
60005	P/R - Administrative	24,640	26,400	1,760	197,120	211,200	14,080	337,800
72480	Contracted Services	6,431	1,500	(4,931)	60,063	106,735	46,672	112,735
77740	Consulting/Professional Service	1,066	3,000	1,934	16,148	21,000	4,852	30,000
77750	Audit & Tax Service	3,836	0	(3,836)	3,836	3,900	64	3,900

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
77760	Legal Fees	20,259	4,167	(16,092)	200,760	33,333	(167,426)	50,000
77765	Rockery Wall Lawsuit	168,652	20,000	(148,652)	272,418	145,000	(127,418)	200,000
77770	Rock Wall Monitoring	16,000	0	(16,000)	39,326	0	(39,326)	0
77530	Bank/Credit Card Service Charges	35	35	0	280	280	0	420
77015	Fees & Permits	450	0	(450)	495	2,000	1,505	24,000
77005	Bad Debt	5,672	833	(4,839)	8,200	6,667	(1,534)	10,000
77050	Collection Cost	0	0	0	(1,687)	0	1,687	0
77070	Reserve Study Preparation	0	0	0	0	0	0	200
77135	Education/Training	6	0	(6)	58	350	292	750
77055	Town Square Assessments	(5,672)	0	5,672	0	0	0	0
77110	Travel/Mileage Expense	(250)	0	250	0	0	0	0
77950	Depreciation Expense	9,019	200	(8,819)	9,019	1,600	(7,419)	2,400
78005	Taxes - Real Property	(12,466)	0	12,466	10,989	27,605	16,616	27,605
78045	Taxes - Federal Income	(8,078)	0	8,078	(8,078)	0	8,078	0
77020	Account Reimbursable	(5,835)	400	6,235	3,181	3,400	219	5,000
<b>Total General and Administrative</b>		<b>\$228,294</b>	<b>\$64,118</b>	<b>(\$164,176)</b>	<b>\$875,364</b>	<b>\$623,534</b>	<b>(\$251,830)</b>	<b>\$909,205</b>
<b>AGC Expenses</b>								
77730	Architect Review - Landscape & Custom	(5,095)	0	5,095	18,445	26,000	7,555	40,000
<b>Total AGC Expenses</b>		<b>(\$5,095)</b>	<b>\$0</b>	<b>\$5,095</b>	<b>\$18,445</b>	<b>\$26,000</b>	<b>\$7,555</b>	<b>\$40,000</b>
<b>C9 Operations and Community Access</b>								
72235	Loan Interest - Common	16,591	16,656	65	130,611	132,411	1,800	197,297
72240	C9 Operations	21,862	21,962	100	177,103	175,396	(1,707)	263,000
<b>Total C9 Operations and Community Access</b>		<b>\$38,453</b>	<b>\$38,618</b>	<b>\$165</b>	<b>\$307,714</b>	<b>\$307,807</b>	<b>\$93</b>	<b>\$460,297</b>
<b>Patrol/Community Events</b>								
75085	Patrol Service	5,112	5,083	(29)	40,277	40,667	390	61,000
76035	Canyon Nine Operational Expenses	191	1,800	1,609	1,894	4,950	3,056	7,500
77350	Community Events	1,049	300	(749)	4,705	5,500	795	12,000
77270	Community Website & Newsletter	108	25	(83)	562	200	(362)	1,655
<b>Total Patrol/Community Events</b>		<b>\$6,459</b>	<b>\$7,208</b>	<b>\$749</b>	<b>\$47,437</b>	<b>\$51,317</b>	<b>\$3,879</b>	<b>\$82,155</b>
<b>Insurance</b>								
78105	Ins - Liability & Property	841	854	12	6,730	6,829	99	10,244
78190	Ins - Directors & Officers	1,144	1,253	109	9,151	10,027	876	15,040
78240	Ins - Workmens Comp	41	45	4	330	360	30	540
<b>Total Insurance</b>		<b>\$2,026</b>	<b>\$2,152</b>	<b>\$126</b>	<b>\$16,211</b>	<b>\$17,216</b>	<b>\$1,005</b>	<b>\$25,824</b>
<b>TOTAL EXPENSES</b>		<b>\$431,827</b>	<b>\$293,507</b>	<b>(\$138,320)</b>	<b>\$2,317,686</b>	<b>\$2,233,965</b>	<b>(\$83,721)</b>	<b>\$3,248,326</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$148,965)</b>	<b>(\$4,156)</b>	<b>(\$144,809)</b>	<b>(\$14,329)</b>	<b>\$63,231</b>	<b>(\$77,560)</b>	<b>\$189,274</b>
<b>Adjustments</b>								
77950	Depreciation Expense	9,019	200	(8,819)	9,019	1,600	(7,419)	2,400
23020	Loan Payable - Common	(15,630)	0	(15,630)	(125,867)	0	(125,867)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>(\$155,576)</b>	<b>(\$3,956)</b>	<b>(\$169,258)</b>	<b>(\$131,177)</b>	<b>\$64,231</b>	<b>(\$210,846)</b>	<b>\$191,674</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
<b>Assessment Revenue</b>								
40005	Assessments	169,367	173,639	(4,272)	1,354,936	1,359,208	(4,272)	2,053,764
40020	Assessment - Non Member Country Club	2,558	2,470	88	19,144	19,757	(613)	29,635
90000	Reserve Transfer	(21,667)	(21,667)	0	(173,333)	(173,333)	0	(260,000)
<b>Total Assessment Revenue</b>		<b>\$150,258</b>	<b>\$154,442</b>	<b>(\$4,184)</b>	<b>\$1,200,746</b>	<b>\$1,205,631</b>	<b>(\$4,885)</b>	<b>\$1,823,399</b>
<b>Operations Revenue</b>								
45550	Activity Fee	9,783	10,000	(217)	42,328	48,000	(5,672)	60,000
45555	Swim Lesson Fee	380	1,000	(620)	8,910	10,000	(1,090)	10,000
45560	Massage Fee	3,655	2,300	1,355	27,396	15,000	12,396	22,000
45565	Guest Fees for Facility	576	2,000	(1,424)	10,856	14,600	(3,744)	20,000
45570	Instruction Revenue	764	2,000	(1,236)	12,788	10,800	1,988	14,000
45575	Private Party/Room Rental	200	250	(50)	950	1,300	(350)	4,350
45580	Kids Camp	4,577	21,000	(16,423)	73,074	81,100	(8,026)	90,700
<b>Total Operations Revenue</b>		<b>\$19,935</b>	<b>\$38,550</b>	<b>(\$18,616)</b>	<b>\$176,301</b>	<b>\$180,800</b>	<b>(\$4,499)</b>	<b>\$221,050</b>
<b>Food &amp; Beverage Revenue</b>								
45845	Sales - Snack Bar Food	2,518	3,000	(482)	12,261	13,300	(1,039)	18,000
45885	Sales - Alcohol	2,040	1,200	840	7,024	7,900	(876)	10,000
45925	Sales - Other, Non Alcohol	527	1,000	(473)	2,709	4,500	(1,791)	5,000
<b>Total Food &amp; Beverage Revenue</b>		<b>\$5,084</b>	<b>\$5,200</b>	<b>(\$116)</b>	<b>\$21,994</b>	<b>\$25,700</b>	<b>(\$3,706)</b>	<b>\$33,000</b>
<b>TOTAL REVENUE</b>		<b>\$175,276</b>	<b>\$198,192</b>	<b>(\$22,916)</b>	<b>\$1,399,041</b>	<b>\$1,412,131</b>	<b>(\$13,090)</b>	<b>\$2,077,449</b>
<b>EXPENSES</b>								
<b>Cost of Sales</b>								
50005	COS - Snack Bar Supplies	98	400	302	2,050	2,200	150	2,200
50010	COS - Food	1,466	2,000	534	9,513	10,000	487	12,500
50015	COS - Alcohol	708	1,000	292	2,245	3,400	1,155	3,800
50025	COS - Non Alcohol	702	1,000	298	3,002	3,950	948	4,500
<b>Total Cost of Sales</b>		<b>\$2,974</b>	<b>\$4,400</b>	<b>\$1,426</b>	<b>\$16,809</b>	<b>\$19,550</b>	<b>\$2,741</b>	<b>\$23,000</b>
<b>Operations</b>								
77630	Massage Therapist Payout	3,846	1,500	(2,346)	23,128	13,000	(10,128)	20,000
77632	Fitness Instructors	10,658	8,000	(2,658)	69,064	65,000	(4,064)	95,000
77645	R/M - Fitness Supplies	2,132	1,800	(332)	7,048	10,600	3,552	16,000
72368	Activity Supplies	2,323	1,500	(823)	12,417	22,000	9,583	30,000
77707	Summer Camp	5,951	2,000	(3,951)	26,788	26,300	(488)	27,000
60005	P/R - Administrative	84,031	80,000	(4,031)	473,119	480,000	6,881	740,000
77110	Travel/Mileage Expense	536	600	64	2,867	4,000	1,133	6,000
77125	Recruitment/Employee Relations	0	1,000	1,000	5,269	9,500	4,231	12,500
77290	Mobile Phones/Radios	515	1,000	485	3,430	3,400	(30)	5,400
<b>Total Operations</b>		<b>\$109,992</b>	<b>\$97,400</b>	<b>(\$12,592)</b>	<b>\$623,130</b>	<b>\$633,800</b>	<b>\$10,670</b>	<b>\$951,900</b>
<b>General and Administrative</b>								
77200	Management Fees	1,842	1,977	135	14,739	15,815	1,076	23,723
77230	Office Supplies	659	500	(159)	2,755	3,000	245	4,000
77260	Postage/Printing	0	250	250	0	500	500	500
77270	Community Website & Newsletter	296	118	(178)	1,720	1,743	23	2,215

**SOA Statement of Revenue & Expenses - The  
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08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
72480	Contracted Services	12,182	12,000	(182)	79,582	88,000	8,418	130,000
75085	Patrol Service	365	320	(45)	2,877	2,000	(877)	3,000
78105	Ins - Liability & Property	2,967	3,010	44	23,734	24,082	348	36,123
77005	Bad Debt	0	833	833	(5,892)	6,667	12,559	10,000
77015	Fees & Permits	300	1,000	700	7,282	10,900	3,618	12,000
78005	Taxes - Real Property	0	0	0	0	1,400	1,400	1,400
77530	Bank/Credit Card Service Charges	546	500	(46)	4,372	3,700	(672)	5,300
77750	Audit & Tax Service	2,441	0	(2,441)	25,941	2,800	(23,141)	2,800
77760	Legal Fees	0	0	0	0	1,500	1,500	2,000
77950	Depreciation Expense	6,695	22,264	15,568	147,141	178,111	30,970	267,166
77055	Town Square Assessments	4,441	4,441	0	35,528	35,528	0	53,292
<b>Total General and Administrative</b>		<b>\$32,735</b>	<b>\$47,213</b>	<b>\$14,478</b>	<b>\$339,779</b>	<b>\$375,746</b>	<b>\$35,966</b>	<b>\$553,519</b>
<b>Building Expense</b>								
72425	Special Projects - TCTC Expansion	(3,380)	0	3,380	261,559	331,000	69,441	331,000
72440	R/M - Building	1,064	2,000	936	9,065	14,000	4,935	25,000
70005	L/S - Contract	630	951	321	5,303	6,408	1,105	9,112
72000	R/M - Maintenance Allocation	8,232	8,820	588	65,856	70,560	4,704	107,340
72010	R/M - Supplies, Small Tools & Equipment	0	750	750	3,844	1,900	(1,944)	2,500
76030	Complimentary Supplies	1,725	1,000	(725)	11,143	11,500	357	16,500
72200	R/M - Janitorial Supplies	1,196	1,000	(196)	5,893	8,000	2,107	12,000
72298	Pool/Spa - Chemicals	5,871	3,000	(2,871)	25,928	11,000	(14,928)	15,000
72317	Pool - Utilities	645	500	(145)	8,953	8,500	(453)	15,000
74005	Electricity	3,800	3,800	0	25,358	26,000	642	40,500
74065	Water	844	2,500	1,656	6,260	9,300	3,040	14,000
74070	Sewer & Waste Removal	3,948	2,200	(1,748)	3,017	8,700	5,683	17,000
74095	Gas	1,368	1,100	(268)	10,350	8,300	(2,050)	12,800
74125	Telephone	501	340	(161)	3,582	2,720	(862)	4,080
<b>Total Building Expense</b>		<b>\$26,443</b>	<b>\$27,961</b>	<b>\$1,518</b>	<b>\$446,111</b>	<b>\$517,888</b>	<b>\$71,777</b>	<b>\$621,832</b>
<b>Club Loan</b>								
77900	Loan Interest - TCTC	7,952	7,996	44	64,509	63,570	(939)	94,721
<b>Total Club Loan</b>		<b>\$7,952</b>	<b>\$7,996</b>	<b>\$44</b>	<b>\$64,509</b>	<b>\$63,570</b>	<b>(\$939)</b>	<b>\$94,721</b>
<b>TOTAL EXPENSES</b>		<b>\$180,097</b>	<b>\$184,971</b>	<b>\$4,873</b>	<b>\$1,490,338</b>	<b>\$1,610,554</b>	<b>\$120,215</b>	<b>\$2,244,972</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$4,821)</b>	<b>\$13,221</b>	<b>(\$18,042)</b>	<b>(\$91,297)</b>	<b>(\$198,422)</b>	<b>\$107,126</b>	<b>(\$167,523)</b>
<b>Adjustments</b>								
77950	Depreciation Expense	6,695	22,264	15,568	147,141	178,111	30,970	267,166
23000	Loan Payable - TCTC	(7,491)	0	(7,491)	(60,327)	0	(60,327)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>(\$5,617)</b>	<b>\$35,485</b>	<b>(\$9,965)</b>	<b>(\$4,483)</b>	<b>(\$20,311)</b>	<b>\$77,769</b>	<b>\$99,643</b>

**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
SOME Somerset Owners Association  
08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	44,466	47,196	(2,730)	355,728	359,424	(3,696)	548,208
45405	Gate Transmitters/Clickers	450	0	450	3,450	3,000	450	6,000
90000	Reserve Transfer	(23,500)	(23,500)	0	(188,000)	(188,000)	0	(282,000)
<b>TOTAL REVENUE</b>		<b>\$21,416</b>	<b>\$23,696</b>	<b>(\$2,280)</b>	<b>\$171,178</b>	<b>\$174,424</b>	<b>(\$3,246)</b>	<b>\$272,208</b>
<b>EXPENSES</b>								
General and Administrative								
77200	Management Fees	389	455	66	3,113	3,640	527	5,485
72480	Contracted Services	1,320	700	(620)	10,737	5,600	(5,137)	8,400
60005	P/R - Administrative	5,600	6,000	400	44,800	48,000	3,200	74,000
75085	Patrol Service	1,826	1,955	129	14,384	15,640	1,256	23,460
78105	Ins - Liability & Property	620	629	9	4,959	5,032	73	7,548
77005	Bad Debt	4,200	375	(3,825)	(1,020)	3,000	4,020	4,500
77070	Reserve Study Preparation	0	0	0	0	0	0	200
77750	Audit & Tax Service	698	0	(698)	698	900	203	900
77760	Legal Fees	0	198	198	0	1,586	1,586	2,379
<b>Total General and Administrative</b>		<b>\$14,652</b>	<b>\$10,312</b>	<b>(\$4,340)</b>	<b>\$77,671</b>	<b>\$83,398</b>	<b>\$5,727</b>	<b>\$126,872</b>
Utilities								
74005	Electricity	90	600	510	679	4,800	4,121	7,200
74125	Telephone	1,458	1,133	(325)	11,193	9,064	(2,129)	13,596
<b>Total Utilities</b>		<b>\$1,548</b>	<b>\$1,733</b>	<b>\$185</b>	<b>\$11,872</b>	<b>\$13,864</b>	<b>\$1,992</b>	<b>\$20,796</b>
Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	33,008	35,360	2,352	53,540
72090	R/M - Snow Plowing & Sanding	0	0	0	70,465	30,000	(40,465)	55,000
72220	Gate Maintenance	822	300	(522)	3,398	6,200	2,802	10,000
72225	Gate - Clickers	2,199	0	(2,199)	2,437	3,000	563	6,000
<b>Total Maintenance</b>		<b>\$7,147</b>	<b>\$4,720</b>	<b>(\$2,427)</b>	<b>\$109,308</b>	<b>\$74,560</b>	<b>(\$34,748)</b>	<b>\$124,540</b>
<b>TOTAL EXPENSES</b>		<b>\$23,347</b>	<b>\$16,765</b>	<b>(\$6,582)</b>	<b>\$198,852</b>	<b>\$171,822</b>	<b>(\$27,030)</b>	<b>\$272,208</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$1,931)</b>	<b>\$6,931</b>	<b>(\$8,862)</b>	<b>(\$27,674)</b>	<b>\$2,602</b>	<b>(\$30,276)</b>	<b>\$0</b>



**SOA Statement of Revenue & Expenses -  
Town Square Operating Fund  
SOME Somerset Owners Association  
08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	7,462	7,462	0	59,697	59,697	0	89,545
<b>TOTAL REVENUE</b>		<b>\$7,462</b>	<b>\$7,462</b>	<b>\$0</b>	<b>\$59,697</b>	<b>\$59,697</b>	<b>\$0</b>	<b>\$89,545</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	2,081	2,333	252	20,423	18,667	(1,756)	28,000
72090	R/M - Snow Plowing & Sanding	0	0	0	46,236	22,000	(24,236)	24,000
<b>Total Landscaping</b>		<b>\$2,081</b>	<b>\$2,333</b>	<b>\$252</b>	<b>\$66,659</b>	<b>\$40,667</b>	<b>(\$25,992)</b>	<b>\$52,000</b>
General and Administrative								
77200	Management Fees	250	0	(250)	2,000	0	(2,000)	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	13,440	14,400	960	21,600
72480	Contracted Services	0	500	500	(2,909)	2,500	5,409	3,000
77760	Legal Fees	0	208	208	0	1,667	1,667	2,500
<b>Total General and Administrative</b>		<b>\$1,930</b>	<b>\$2,508</b>	<b>\$578</b>	<b>\$12,531</b>	<b>\$18,567</b>	<b>\$6,035</b>	<b>\$27,305</b>
<b>TOTAL EXPENSES</b>		<b>\$4,011</b>	<b>\$4,842</b>	<b>\$831</b>	<b>\$79,190</b>	<b>\$59,233</b>	<b>(\$19,957)</b>	<b>\$79,305</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$3,451</b>	<b>\$2,620</b>	<b>\$831</b>	<b>(\$19,493)</b>	<b>\$463</b>	<b>(\$19,957)</b>	<b>\$10,240</b>

**SOA Statement of Revenue & Expenses -  
Common Area Reserve Fund  
SOME Somerset Owners Association  
08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	33,333	33,333	0	266,667	266,667	0	400,000
43500	Special Assessments	0	0	0	3,828,180	3,852,180	(24,000)	3,852,180
45645	Interest - Financial	(2,190)	0	(2,190)	15,071	0	15,071	0
<b>TOTAL REVENUE</b>		<b>\$31,143</b>	<b>\$33,333</b>	<b>(\$2,190)</b>	<b>\$4,109,917</b>	<b>\$4,118,847</b>	<b>(\$8,929)</b>	<b>\$4,252,180</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	0	0	0	300	0	(300)	0
71005	L/S - Renovations/Improvements	30,952	0	(30,952)	122,335	6,150	(116,185)	136,581
71065	L/S - Tree Mapping	0	0	0	0	20,000	20,000	76,420
71205	Pathway - Trail Repairs	0	21,538	21,538	10,954	21,538	10,584	43,076
71225	L/S - Irrigation	19,480	20,226	745	129,641	80,903	(48,738)	101,129
<b>Total Landscaping</b>		<b>\$50,432</b>	<b>\$41,764</b>	<b>(\$8,669)</b>	<b>\$263,231</b>	<b>\$128,591</b>	<b>(\$134,639)</b>	<b>\$357,206</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	19,152	50,000	30,848	1,570,074	1,700,031	129,957	1,795,031
72100	R/M - Lighting Maintenance	0	0	0	0	15,814	15,814	15,814
72411	R/M - Golf Cart Equipment	229	0	(229)	229	7,501	7,272	7,501
72440	R/M - Building	0	7,399	7,399	0	14,798	14,798	14,798
72444	Outdoor Equipment (Canyon 9)	0	0	0	0	21,302	21,302	21,302
<b>Total Repairs and Maintenance</b>		<b>\$19,381</b>	<b>\$57,399</b>	<b>\$38,018</b>	<b>\$1,570,303</b>	<b>\$1,759,446</b>	<b>\$189,143</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>\$69,814</b>	<b>\$99,163</b>	<b>\$29,349</b>	<b>\$1,834,473</b>	<b>\$1,889,928</b>	<b>\$55,455</b>	<b>\$2,213,543</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>(\$38,670)</b>	<b>(\$65,829)</b>	<b>\$27,159</b>	<b>\$2,275,445</b>	<b>\$2,228,918</b>	<b>\$46,526</b>	<b>\$2,038,637</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Reserve Fund  
SOME Somerset Owners Association  
08/31/2019**

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	21,667	21,667	0	173,333	173,333	0	260,000
45645	Interest - Financial	4,131	0	4,131	15,312	0	15,312	0
<b>TOTAL REVENUE</b>		<b>\$25,798</b>	<b>\$21,667</b>	<b>\$4,131</b>	<b>\$188,645</b>	<b>\$173,333</b>	<b>\$15,312</b>	<b>\$260,000</b>
<b>EXPENSES</b>								
Landscaping								
71225	L/S - Irrigation	0	542	542	244	2,166	1,922	2,166
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$542</b>	<b>\$542</b>	<b>\$244</b>	<b>\$2,166</b>	<b>\$1,922</b>	<b>\$2,166</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	50,648	50,648	101,295
72100	R/M - Lighting Maintenance	0	0	0	0	34,850	34,850	34,850
72142	Excercise Equipment	0	0	0	0	36,054	36,054	36,054
72165	Snack Shack Appliance Replacement	0	10,160	10,160	0	10,160	10,160	10,160
72170	Appliance Replacement	0	0	0	0	3,152	3,152	3,152
72310	Pool/Spa - Repairs & Supplies	9,356	0	(9,356)	9,356	0	(9,356)	57,749
72320	Table & Shade Structure Replacement	0	0	0	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	5,687	5,687	0	5,687	5,687	17,062
72420	R/M - Floor	2,324	12,160	9,837	2,324	12,160	9,837	36,480
72440	R/M - Building	0	10,743	10,743	974	64,457	63,482	85,942
72445	R/M - Roof	0	0	0	0	0	0	51,250
72450	R/M - Paint	0	0	0	0	170,654	170,654	171,372
72455	R/M - Pool	0	0	0	6,571	19,315	12,744	19,315
<b>Total Repairs and Maintenance</b>		<b>\$11,680</b>	<b>\$38,750</b>	<b>\$27,071</b>	<b>\$23,141</b>	<b>\$457,784</b>	<b>\$434,643</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>\$11,680</b>	<b>\$39,292</b>	<b>\$27,612</b>	<b>\$26,004</b>	<b>\$469,721</b>	<b>\$443,717</b>	<b>\$756,984</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$14,118</b>	<b>(\$17,625)</b>	<b>\$31,743</b>	<b>\$162,642</b>	<b>(\$296,388)</b>	<b>\$459,029</b>	<b>(\$496,984)</b>

SOA Statement of Revenue & Expenses -  
Gates Reserve Fund  
SOME Somerset Owners Association  
08/31/2019

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

GL		Aug Actual	Aug Budget	Aug Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	23,500	23,500	0	188,000	188,000	0	282,000
45645	Interest - Financial	9,295	0	9,295	35,667	0	35,667	0
<b>TOTAL REVENUE</b>		<b>\$32,795</b>	<b>\$23,500</b>	<b>\$9,295</b>	<b>\$223,667</b>	<b>\$188,000</b>	<b>\$35,667</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	3,628	13,042	9,414	5,743	52,168	46,425	65,210
72385	R/M - Paving	0	0	0	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>\$3,628</b>	<b>\$13,042</b>	<b>\$9,414</b>	<b>\$12,903</b>	<b>\$52,168</b>	<b>\$39,265</b>	<b>\$98,114</b>
<b>TOTAL EXPENSES</b>		<b>\$3,628</b>	<b>\$13,042</b>	<b>\$9,414</b>	<b>\$12,903</b>	<b>\$52,168</b>	<b>\$39,265</b>	<b>\$98,114</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$29,168</b>	<b>\$10,458</b>	<b>\$18,710</b>	<b>\$210,764</b>	<b>\$135,832</b>	<b>\$74,932</b>	<b>\$183,886</b>

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**08/31/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 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	286,580	290,996	290,996	290,996	290,996	3,456,624	3,461,040	(4,416)
40015	Assessment - Co	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,914	6,914	6,914	6,914	81,164	82,966	(1,801)
40020	Assessment - No	454	454	454	701	588	437	487	487	470	470	470	470	5,943	5,645	298
43500	Special Assessme	0	0	0	0	0	0	0	0	0	0	0	0	0	3,852,180	(3,852,180)
45000	CC&R Transfer F	8,290	10,187	10,559	16,687	12,883	21,216	16,429	22,145	14,583	14,583	14,583	14,583	176,728	175,000	1,728
45125	Arc & Landscape	4,675	3,335	5,315	6,550	3,475	7,425	3,050	3,000	2,000	2,000	1,000	1,000	42,825	30,000	12,825
45156	Late Fee	1,975	(450)	5,200	750	4,072	2,750	3,250	4,125	1,250	1,250	1,250	1,250	26,672	15,000	11,672
45245	Fines	4,450	(1,150)	2,300	(4,671)	3,300	3,300	(175)	1,750	300	300	300	300	10,304	3,600	6,704
45645	Interest - Financi	173	182	69	58	145	1,104	908	735	71	71	71	71	3,657	850	2,807
45646	Interest - HO	79	17	102	177	150	218	243	260	100	100	100	100	1,646	1,200	446
46005	Green Fee/Equip	248	7	1,067	3,314	3,536	6,377	6,103	5,546	4,500	2,000	1,000	1,000	34,698	34,000	698
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	0	(15,122)	0	0	0	0	3,000	27,800	(24,800)
46700	Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)	(400,000)	0
90001	Excess Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,852,180)	3,852,180
<b>TOTAL REVENUE</b>		<b>\$280,279</b>	<b>\$273,016</b>	<b>\$285,501</b>	<b>\$299,124</b>	<b>\$289,083</b>	<b>\$303,262</b>	<b>\$290,230</b>	<b>\$282,862</b>	<b>\$287,851</b>	<b>\$285,851</b>	<b>\$283,351</b>	<b>\$283,351</b>	<b>\$3,443,761</b>	<b>\$3,437,601</b>	<b>\$6,161</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	P/R - Administrat	24,640	26,390	22,890	24,640	24,640	24,640	24,640	24,640	26,400	26,400	26,400	47,400	323,720	337,800	14,080
<b>Total Payroll and Benefits</b>		<b>\$24,640</b>	<b>\$26,390</b>	<b>\$22,890</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$47,400</b>	<b>\$323,720</b>	<b>\$337,800</b>	<b>\$14,080</b>
<b>Landscaping</b>																
70005	L/S - Contract	75,635	75,635	80,048	80,048	80,048	80,048	80,048	80,048	82,083	82,083	82,083	82,083	959,893	985,000	25,107
70025	L/S - Repairs/Ma	159	972	696	125	0	1,537	0	3,250	7,500	7,500	0	0	21,739	60,000	38,261
71005	L/S - Renovation	0	0	474	0	0	2,659	0	0	7,500	7,500	0	0	18,133	60,000	41,868
71040	L/S - Ditch Maint	0	0	0	0	(5,000)	0	0	0	0	0	0	18,500	13,500	18,500	5,000
71225	L/S - Irrigation	0	0	1,961	0	789	2,324	308	0	2,000	0	0	0	7,382	30,000	22,618
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**  
**08/31/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 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	\$80,356	\$83,298	\$99,583	\$97,083	\$82,083	\$100,583	\$1,021,147	\$1,154,500	\$133,353
<b>Repairs and Maintenance</b>																
72000	R/M - Maintenan	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,420	4,420	4,420	5,880	52,148	54,500	2,352
72010	R/M - Supplies,	0	0	0	0	0	0	0	303	0	0	0	0	303	0	(303)
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	16,121	16,591	16,589	15,989	16,452	15,856	195,497	197,297	1,800
72240	C9 Operations	21,862	21,862	21,862	24,069	21,862	21,862	21,862	21,862	21,962	21,918	21,862	21,862	264,707	263,000	(1,707)
72368	Activity Supplies	0	0	0	0	0	0	1,172	(1,172)	0	0	0	0	0	0	0
72435	Special Projects	0	0	0	0	0	29,795	0	0	0	0	0	0	29,795	62,655	32,860
72440	R/M - Building	0	0	0	0	0	0	0	0	100	100	50	50	300	1,000	700
72480	Contracted Servic	640	(589)	4,162	14,120	16,102	13,179	6,017	6,431	1,500	1,500	1,500	1,500	66,063	112,735	46,672
76035	Canyon Nine Oper	0	0	0	0	880	0	823	191	2,200	350	0	0	4,444	7,500	3,056
<b>Total Repairs and Maintenance</b>		\$52,865	\$76,575	\$44,148	\$59,175	\$59,224	\$85,687	\$50,121	\$48,333	\$46,771	\$44,277	\$46,784	\$47,648	\$661,607	\$708,687	\$47,080
<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	296	296	1,000	750	500	500	5,678	10,000	4,322
74065	Water	1,832	1,239	(4,416)	2,090	69,000	64,909	69,404	70,000	65,000	29,000	3,500	3,500	375,059	392,500	17,441
74070	Sewer & Waste R	46	5	45	46	52	46	46	7	48	48	48	48	484	570	86
74125	Telephone	31	31	31	31	31	31	31	34	135	135	135	135	792	1,620	828
<b>Total Utilities</b>		\$6,622	\$3,732	(\$934)	\$5,436	\$73,118	\$68,908	\$73,402	\$73,961	\$69,808	\$33,558	\$7,808	\$7,808	\$423,224	\$448,190	\$24,966
<b>Community Safety</b>																
75085	Patrol Service	4,878	4,805	4,878	5,112	5,112	5,190	5,190	5,112	5,083	5,083	5,083	5,083	60,610	61,000	390
<b>Total Community Safety</b>		\$4,878	\$4,805	\$4,878	\$5,112	\$5,112	\$5,190	\$5,190	\$5,112	\$5,083	\$5,083	\$5,083	\$5,083	\$60,610	\$61,000	\$390
<b>Administrative</b>																
77005	Bad Debt	833	0	0	1,665	0	0	30	5,672	833	833	833	833	11,533	10,000	(1,534)
77015	Fees & Permits	0	0	0	45	0	0	0	450	11,500	0	10,000	500	22,495	24,000	1,505
77020	Account Reimburs	0	735	4,422	341	786	580	2,153	(5,835)	400	400	400	400	4,781	5,000	219
77050	Collection Cost	(1,368)	664	0	318	(313)	(988)	0	0	0	0	0	0	(1,687)	0	1,687
77055	Town Square Ass	0	0	0	0	0	0	5,672	(5,672)	0	0	0	0	0	0	0

**SOA Projected Statement of Revenue & Expenses - Common Area**  
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
 8290 ARVILLE STREET  
 Las Vegas NV 89139

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
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	(250)	0	0	0	0	0	0	0
77135	Education/Trainin	0	0	0	52	0	0	0	6	0	400	0	0	458	750	292
77200	Management Fees	6,351	6,351	6,351	6,351	6,351	6,351	6,351	6,351	6,283	6,283	6,283	6,283	75,942	75,395	(547)
77230	Office Supplies	0	211	470	841	503	111	137	548	800	500	300	200	4,621	6,000	1,379
77260	Postage/Printing	275	3,981	(1,920)	432	201	3,714	4,122	(1,199)	500	8,000	8,000	500	26,605	23,000	(3,605)
77270	Community Websi	63	108	18	63	63	63	77	108	25	205	25	1,200	2,017	1,655	(362)
77350	Community Events	0	595	2,031	275	0	29	726	1,049	2,500	500	3,000	500	11,205	12,000	795
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	5,412	(5,095)	0	14,000	0	0	32,445	40,000	7,555
77740	Consulting/Profes	4,225	910	1,235	1,521	4,821	1,170	1,200	1,066	3,000	2,000	2,000	2,000	25,148	30,000	4,852
77750	Audit & Tax Servi	0	0	0	0	0	0	0	3,836	0	0	0	0	3,836	3,900	64
77760	Legal Fees	8,569	3,655	18,279	0	17,336	122,900	9,763	20,259	4,167	4,167	4,167	4,167	217,426	50,000	(167,426)
77765	Rockery Wall Law	35,008	25,674	0	7,875	26,081	0	9,128	168,652	20,000	15,000	10,000	10,000	327,418	200,000	(127,418)
77770	Rock Wall Monitor	0	1,200	1,675	700	4,628	15,123	0	16,000	0	0	0	0	39,326	0	(39,326)
77950	Depreciation Expe	0	0	0	0	0	0	0	9,019	200	200	200	200	9,819	2,400	(7,419)
<b>Total Administrative</b>		<b>\$63,271</b>	<b>\$44,118</b>	<b>\$32,595</b>	<b>\$29,329</b>	<b>\$60,490</b>	<b>\$149,373</b>	<b>\$44,806</b>	<b>\$215,000</b>	<b>\$50,443</b>	<b>\$52,523</b>	<b>\$45,243</b>	<b>\$26,818</b>	<b>\$814,009</b>	<b>\$484,720</b>	<b>(\$329,289)</b>
<b>Taxes and Insurance</b>																
78005	Taxes - Real Pro	4,426	0	0	429	0	0	18,600	(12,466)	0	0	0	0	10,989	27,605	16,616
78045	Taxes - Federal I	0	0	0	0	0	0	0	(8,078)	0	0	0	0	(8,078)	0	8,078
78105	Ins - Liability & Pr	841	4,428	(2,745)	841	841	841	841	841	854	854	854	854	10,145	10,244	99
78190	Ins - Directors &	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,253	1,253	1,253	1,253	14,164	15,040	876
78240	Ins - Workmens	41	41	41	41	41	41	41	41	45	45	45	45	510	540	30
<b>Total Taxes and Insurance</b>		<b>\$6,452</b>	<b>\$5,613</b>	<b>(\$1,560)</b>	<b>\$2,456</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$20,627</b>	<b>(\$18,518)</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$27,731</b>	<b>\$53,429</b>	<b>\$25,699</b>
<b>TOTAL EXPENSES</b>		<b>\$234,522</b>	<b>\$237,840</b>	<b>\$185,195</b>	<b>\$206,320</b>	<b>\$300,448</b>	<b>\$422,392</b>	<b>\$299,141</b>	<b>\$431,827</b>	<b>\$300,240</b>	<b>\$261,076</b>	<b>\$215,553</b>	<b>\$237,492</b>	<b>\$3,332,047</b>	<b>\$3,248,326</b>	<b>(\$83,721)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$45,757</b>	<b>\$35,176</b>	<b>\$100,305</b>	<b>\$92,803</b>	<b>(\$11,365)</b>	<b>(\$119,130)</b>	<b>(\$8,912)</b>	<b>(\$148,965)</b>	<b>(\$12,389)</b>	<b>\$24,775</b>	<b>\$67,798</b>	<b>\$45,859</b>	<b>\$111,714</b>	<b>\$189,274</b>	<b>(\$77,560)</b>

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
08/31/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep 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	169,367	173,639	173,639	173,639	173,639	2,049,492	2,053,764	(4,272)
40020 Assessment - Non Me	2,381	2,381	2,381	2,239	2,352	2,293	2,558	2,558	2,470	2,470	2,470	2,470	29,022	29,635	(613)
90000 Reserve Transfer	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(260,000)	(260,000)	0
<b>Total Assessment Revenue</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$149,939</b>	<b>\$150,052</b>	<b>\$149,994</b>	<b>\$150,258</b>	<b>\$150,258</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$1,818,514</b>	<b>\$1,823,399</b>	<b>(\$4,885)</b>
<b>Operations Revenue</b>															
45550 Activity Fee	15,850	3,256	5,697	1,357	4,842	681	861	9,783	3,000	3,000	3,000	3,000	54,328	60,000	(5,672)
45555 Swim Lesson Fee	0	0	1,700	2,130	2,245	1,800	655	380	0	0	0	0	8,910	10,000	(1,090)
45560 Massage Fee	2,952	3,576	2,952	3,554	4,618	2,710	3,379	3,655	1,500	1,000	2,500	2,000	34,396	22,000	12,396
45565 Guest Fees for Facilit	294	450	3,140	428	391	3,299	2,278	576	2,000	1,000	1,200	1,200	16,256	20,000	(3,744)
45570 Instruction Revenue	1,769	790	645	3,320	1,771	1,653	2,076	764	800	800	800	800	15,988	14,000	1,988
45575 Private Party/Room R	450	0	0	300	0	0	0	200	300	1,600	850	300	4,000	4,350	(350)
45580 Kids Camp	1,666	15	8,750	10,590	39,666	7,200	610	4,577	1,000	800	800	7,000	82,674	90,700	(8,026)
<b>Total Operations Revenue</b>	<b>\$22,981</b>	<b>\$8,087</b>	<b>\$22,884</b>	<b>\$21,679</b>	<b>\$53,533</b>	<b>\$17,343</b>	<b>\$9,859</b>	<b>\$19,935</b>	<b>\$8,600</b>	<b>\$8,200</b>	<b>\$9,150</b>	<b>\$14,300</b>	<b>\$216,551</b>	<b>\$221,050</b>	<b>(\$4,499)</b>
<b>Food &amp; Beverage Revenue</b>															
45845 Sales - Snack Bar Fo	0	1	0	3	142	4,690	4,908	2,518	3,000	100	100	1,500	16,961	18,000	(1,039)
45885 Sales - Alcohol	23	2	0	124	74	2,636	2,125	2,040	1,000	100	1,000	0	9,124	10,000	(876)
45925 Sales - Other, Non Al	26	15	47	31	79	1,160	824	527	300	100	50	50	3,209	5,000	(1,791)
<b>Total Food &amp; Beverage Revenue</b>	<b>\$49</b>	<b>\$18</b>	<b>\$47</b>	<b>\$158</b>	<b>\$295</b>	<b>\$8,486</b>	<b>\$7,857</b>	<b>\$5,084</b>	<b>\$4,300</b>	<b>\$300</b>	<b>\$1,150</b>	<b>\$1,550</b>	<b>\$29,294</b>	<b>\$33,000</b>	<b>(\$3,706)</b>
<b>TOTAL REVENUE</b>	<b>\$173,112</b>	<b>\$158,186</b>	<b>\$173,013</b>	<b>\$171,776</b>	<b>\$203,881</b>	<b>\$175,823</b>	<b>\$167,974</b>	<b>\$175,276</b>	<b>\$167,342</b>	<b>\$162,942</b>	<b>\$164,742</b>	<b>\$170,292</b>	<b>\$2,064,359</b>	<b>\$2,077,449</b>	<b>(\$13,090)</b>
<b>EXPENSES</b>															
<b>Cost of Sales</b>															
50005 COS - Snack Bar Sup	0	0	0	0	1,752	36	164	98	0	0	0	0	2,050	2,200	150
50010 COS - Food	0	0	0	0	2,152	2,392	3,502	1,466	2,000	0	500	0	12,013	12,500	487
50015 COS - Alcohol	0	0	0	0	804	496	236	708	200	0	200	0	2,645	3,800	1,155
50025 COS - Non Alcohol	151	0	0	25	1,048	1,076	0	702	250	100	100	100	3,552	4,500	948



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Las Vegas NV 89139

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep 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	\$3,903	\$2,974	\$2,450	\$100	\$800	\$100	\$20,259	\$23,000	\$2,741
<b>Operations</b>															
77630 Massage Therapist Pa	2,983	3,124	2,443	3,046	3,817	2,171	1,698	3,846	2,000	1,500	1,500	2,000	30,128	20,000	(10,128)
77632 Fitness Instructors	7,204	7,591	6,439	9,170	9,760	9,339	8,904	10,658	8,000	9,000	7,000	6,000	99,064	95,000	(4,064)
77645 R/M - Fitness Supplie	615	769	943	640	899	748	302	2,132	1,200	1,200	1,000	2,000	12,448	16,000	3,552
72368 Activity Supplies	796	1,742	1,249	1,157	2,307	2,367	475	2,323	2,000	2,000	1,000	3,000	20,417	30,000	9,583
77707 Summer Camp	0	0	1	1,996	10,982	2,237	5,621	5,951	100	500	100	0	27,488	27,000	(488)
60005 P/R - Administrative	39,983	37,352	37,352	34,400	80,000	80,000	80,000	84,031	80,000	80,000	40,000	60,000	733,119	740,000	6,881
77110 Travel/Mileage Expen	215	251	251	428	289	364	535	536	300	400	400	900	4,867	6,000	1,133
77125 Recruitment/Employe	0	0	60	4,266	623	321	0	0	1,000	500	500	1,000	8,269	12,500	4,231
77290 Mobile Phones/Radios	490	0	0	490	465	955	515	515	500	500	500	500	5,430	5,400	(30)
<b>Total Operations</b>	<b>\$52,287</b>	<b>\$50,829</b>	<b>\$48,738</b>	<b>\$55,592</b>	<b>\$109,143</b>	<b>\$98,500</b>	<b>\$98,048</b>	<b>\$109,992</b>	<b>\$95,100</b>	<b>\$95,600</b>	<b>\$52,000</b>	<b>\$75,400</b>	<b>\$941,230</b>	<b>\$951,900</b>	<b>\$10,670</b>
<b>General and Administrative</b>															
77200 Management Fees	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,977	1,977	1,977	1,977	22,647	23,723	1,076
77230 Office Supplies	482	492	263	354	129	138	239	659	500	250	150	100	3,755	4,000	245
77260 Postage/Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
77270 Community Website &	147	147	298	237	147	269	179	296	118	118	118	118	2,192	2,215	23
72480 Contracted Services	9,837	10,264	10,693	10,904	10,212	10,147	5,342	12,182	12,000	10,000	10,000	10,000	121,582	130,000	8,418
75085 Patrol Service	348	520	171	365	365	371	371	365	320	320	180	180	3,877	3,000	(877)
78105 Ins - Liability & Prope	2,967	0	5,933	2,967	2,967	2,967	2,967	2,967	3,010	3,010	3,010	3,010	35,775	36,123	348
77005 Bad Debt	833	0	0	(6,498)	0	0	(227)	0	833	833	833	833	(2,559)	10,000	12,559
77015 Fees & Permits	2,500	259	2,271	353	572	505	523	300	1,000	100	0	0	8,382	12,000	3,618
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	0	0	0	0	0	0	0	1,400	1,400
77530 Bank/Credit Card Ser	281	509	164	453	519	682	1,217	546	800	300	300	200	5,972	5,300	(672)
77750 Audit & Tax Service	0	0	23,500	0	0	0	0	2,441	0	0	0	0	25,941	2,800	(23,141)
77760 Legal Fees	0	0	0	0	0	0	0	0	0	500	0	0	500	2,000	1,500
77950 Depreciation Expense	20,181	20,069	19,994	20,088	20,211	19,998	19,905	6,695	22,264	22,264	22,264	22,264	236,196	267,166	30,970
<b>Total General and Administrative</b>	<b>\$43,859</b>	<b>\$38,543</b>	<b>\$69,572</b>	<b>\$35,506</b>	<b>\$41,405</b>	<b>\$41,361</b>	<b>\$36,798</b>	<b>\$32,735</b>	<b>\$47,263</b>	<b>\$44,113</b>	<b>\$43,273</b>	<b>\$43,123</b>	<b>\$517,553</b>	<b>\$553,519</b>	<b>\$35,966</b>
<b>Building Expense</b>															

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
08/31/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep 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	6,567	(3,380)	0	0	0	0	261,559	331,000	69,441
72440 R/M - Building	0	0	128	1,212	33	4,928	1,701	1,064	2,000	2,000	2,000	5,000	20,065	25,000	4,935
70005 L/S - Contract	551	551	551	746	851	551	872	630	1,051	551	551	551	8,007	9,112	1,105
72000 R/M - Maintenance AI	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,820	8,820	8,820	10,320	102,636	107,340	4,704
72010 R/M - Supplies, Small	356	633	36	2,567	237	16	0	0	50	350	50	150	4,444	2,500	(1,944)
76030 Complimentary Supplie	836	1,842	1,498	1,513	965	922	1,841	1,725	1,000	1,000	1,000	2,000	16,143	16,500	357
72200 R/M - Janitorial Suppl	734	987	0	497	473	800	1,206	1,196	1,000	800	1,000	1,200	9,893	12,000	2,107
72298 Pool/Spa - Chemicals	1,086	0	958	1,576	781	8,263	7,393	5,871	2,000	1,000	1,000	0	29,928	15,000	(14,928)
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	401	645	500	1,500	1,500	3,000	15,453	15,000	(453)
74005 Electricity	2,439	2,647	2,786	2,685	3,100	4,000	3,900	3,800	4,700	3,500	3,100	3,200	39,858	40,500	642
74065 Water	257	130	248	258	1,841	1,532	1,150	844	2,200	1,200	800	500	10,960	14,000	3,040
74070 Sewer & Waste Remo	876	(1,106)	425	471	375	(2,422)	451	3,948	2,200	2,200	1,900	2,000	11,317	17,000	5,683
74095 Gas	817	462	2,531	912	598	2,197	1,466	1,368	1,000	1,500	1,000	1,000	14,850	12,800	(2,050)
74125 Telephone	400	400	494	400	400	494	494	501	340	340	340	340	4,942	4,080	(862)
<b>Total Building Expense</b>	<b>\$149,238</b>	<b>\$67,367</b>	<b>\$18,447</b>	<b>\$38,147</b>	<b>\$25,985</b>	<b>\$84,809</b>	<b>\$35,675</b>	<b>\$26,443</b>	<b>\$26,861</b>	<b>\$24,761</b>	<b>\$23,061</b>	<b>\$29,261</b>	<b>\$550,055</b>	<b>\$621,832</b>	<b>\$71,777</b>
<b>Club Loan</b>															
77900 Loan Interest - TCTC	8,178	8,147	8,626	8,081	7,790	8,007	7,727	7,952	7,964	7,676	7,898	7,612	95,660	94,721	(939)
<b>Total Club Loan</b>	<b>\$8,178</b>	<b>\$8,147</b>	<b>\$8,626</b>	<b>\$8,081</b>	<b>\$7,790</b>	<b>\$8,007</b>	<b>\$7,727</b>	<b>\$7,952</b>	<b>\$7,964</b>	<b>\$7,676</b>	<b>\$7,898</b>	<b>\$7,612</b>	<b>\$95,660</b>	<b>\$94,721</b>	<b>(\$939)</b>
<b>TOTAL EXPENSES</b>	<b>\$253,713</b>	<b>\$164,887</b>	<b>\$145,384</b>	<b>\$137,351</b>	<b>\$190,078</b>	<b>\$236,678</b>	<b>\$182,150</b>	<b>\$180,097</b>	<b>\$179,639</b>	<b>\$172,250</b>	<b>\$127,033</b>	<b>\$155,497</b>	<b>\$2,124,756</b>	<b>\$2,244,972</b>	<b>\$120,215</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$80,601)</b>	<b>(\$6,701)</b>	<b>\$27,629</b>	<b>\$34,425</b>	<b>\$13,803</b>	<b>(\$60,855)</b>	<b>(\$14,176)</b>	<b>(\$4,821)</b>	<b>(\$12,297)</b>	<b>(\$9,309)</b>	<b>\$37,709</b>	<b>\$14,795</b>	<b>(\$60,398)</b>	<b>(\$167,523)</b>	<b>\$107,126</b>

**SOA Projected Statement of Revenue & Expenses - Gates**  
**SOME Somerset Owners Association**  
 08/31/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep 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	44,466	44,466	47,196	47,196	47,196	47,196	544,512	548,208	(3,696)
45405 Gate Transmitters/Clic	200	200	650	350	350	525	725	450	3,000	0	0	0	6,450	6,000	450
90000 Reserve Transfer	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(282,000)	(282,000)	0
<b>TOTAL REVENUE</b>	<b>\$21,166</b>	<b>\$21,166</b>	<b>\$21,616</b>	<b>\$21,316</b>	<b>\$21,316</b>	<b>\$21,491</b>	<b>\$21,691</b>	<b>\$21,416</b>	<b>\$26,696</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$268,962</b>	<b>\$272,208</b>	<b>(\$3,246)</b>
<b>EXPENSES</b>															
<b>General and Administrative</b>															
77200 Management Fees	389	389	389	389	389	389	389	389	455	455	455	480	4,958	5,485	527
72480 Contracted Services	1,304	1,046	1,304	1,803	1,803	836	1,320	1,320	700	700	700	700	13,537	8,400	(5,137)
60005 P/R - Administrative	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	6,000	6,000	6,000	8,000	70,800	74,000	3,200
75085 Patrol Service	1,742	1,688	1,740	1,856	1,826	1,854	1,854	1,826	1,955	1,955	1,955	1,955	22,204	23,460	1,256
78105 Ins - Liability & Prope	620	0	1,240	620	620	620	620	620	629	629	629	629	7,475	7,548	73
77750 Audit & Tax Service	0	0	0	0	0	0	0	698	0	0	0	0	698	900	203
77760 Legal Fees	0	0	0	0	0	0	0	0	198	198	198	198	793	2,379	1,586
77005 Bad Debt	375	0	0	(4,260)	0	0	(1,335)	4,200	375	375	375	375	480	4,500	4,020
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>\$8,447</b>	<b>\$14,652</b>	<b>\$10,512</b>	<b>\$10,312</b>	<b>\$10,312</b>	<b>\$12,337</b>	<b>\$121,145</b>	<b>\$126,872</b>	<b>\$5,727</b>
<b>Utilities</b>															
74005 Electricity	82	85	91	84	81	88	79	90	600	600	600	600	3,079	7,200	4,121
74125 Telephone	1,412	1,176	1,424	1,430	1,431	1,431	1,431	1,458	1,133	1,133	1,133	1,133	15,725	13,596	(2,129)
<b>Total Utilities</b>	<b>\$1,494</b>	<b>\$1,262</b>	<b>\$1,515</b>	<b>\$1,513</b>	<b>\$1,512</b>	<b>\$1,519</b>	<b>\$1,510</b>	<b>\$1,548</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$18,804</b>	<b>\$20,796</b>	<b>\$1,992</b>
<b>Maintenance</b>															
72000 R/M - Maintenance AI	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,420	4,420	4,420	4,920	51,188	53,540	2,352
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	170	822	300	500	1,000	2,000	7,198	10,000	2,802
72225 Gate - Clickers	0	0	0	238	0	0	0	2,199	3,000	0	0	0	5,437	6,000	563
<b>Total Maintenance</b>	<b>\$24,080</b>	<b>\$54,483</b>	<b>\$4,318</b>	<b>\$5,451</b>	<b>\$5,237</b>	<b>\$4,296</b>	<b>\$4,296</b>	<b>\$7,147</b>	<b>\$7,720</b>	<b>\$9,920</b>	<b>\$15,420</b>	<b>\$16,920</b>	<b>\$159,288</b>	<b>\$124,540</b>	<b>(\$34,748)</b>
<b>TOTAL EXPENSES</b>	<b>\$35,603</b>	<b>\$64,468</b>	<b>\$16,106</b>	<b>\$12,973</b>	<b>\$16,987</b>	<b>\$15,114</b>	<b>\$14,253</b>	<b>\$23,347</b>	<b>\$19,965</b>	<b>\$21,965</b>	<b>\$27,465</b>	<b>\$30,990</b>	<b>\$299,238</b>	<b>\$272,208</b>	<b>(\$27,030)</b>

SOA Projected Statement of Revenue & Expenses - Gates  
 SOME Somerset Owners Association  
 08/31/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep 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	\$7,438	(\$1,931)	\$6,731	\$1,731	(\$3,769)	(\$7,294)	(\$30,276)	\$0	(\$30,276)

**SOA - Projected Statement of Revenue & Expenses - Town Square**  
**SOME Somerset Owners Association**  
 08/31/2019

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 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	1,680	1,680	1,800	1,800	1,800	1,800	20,640	21,600	960
<b>Total Payroll and Benefits</b>		<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,680</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$20,640</b>	<b>\$21,600</b>	<b>\$960</b>
<b>Landscaping</b>																
70005	L/S - Contract	2,081	2,081	2,081	2,081	2,569	4,568	2,881	2,081	2,333	2,333	2,333	2,333	29,756	28,000	(1,756)
<b>Total Landscaping</b>		<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,081</b>	<b>\$2,569</b>	<b>\$4,568</b>	<b>\$2,881</b>	<b>\$2,081</b>	<b>\$2,333</b>	<b>\$2,333</b>	<b>\$2,333</b>	<b>\$2,333</b>	<b>\$29,756</b>	<b>\$28,000</b>	<b>(\$1,756)</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	0	0	0	0	250	250	(2,409)	3,000	5,409
<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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$45,827</b>	<b>\$27,000</b>	<b>(\$18,827)</b>
<b>Administrative</b>																
77200	Management Fees	250	250	250	250	250	250	250	250	0	0	0	0	2,000	0	(2,000)
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	0	0	0	0	208	208	208	208	833	2,500	1,667
<b>Total Administrative</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$208</b>	<b>\$263</b>	<b>\$208</b>	<b>\$358</b>	<b>\$3,038</b>	<b>\$2,705</b>	<b>(\$333)</b>
<b>TOTAL EXPENSES</b>		<b>\$19,091</b>	<b>\$21,767</b>	<b>\$4,011</b>	<b>\$17,412</b>	<b>\$1,590</b>	<b>\$6,498</b>	<b>\$4,811</b>	<b>\$4,011</b>	<b>\$4,342</b>	<b>\$4,397</b>	<b>\$5,592</b>	<b>\$5,742</b>	<b>\$99,262</b>	<b>\$79,305</b>	<b>(\$19,957)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$11,629)</b>	<b>(\$14,305)</b>	<b>\$3,451</b>	<b>(\$9,949)</b>	<b>\$5,872</b>	<b>\$964</b>	<b>\$2,651</b>	<b>\$3,451</b>	<b>\$3,120</b>	<b>\$3,065</b>	<b>\$1,870</b>	<b>\$1,720</b>	<b>(\$9,717)</b>	<b>\$10,240</b>	<b>(\$19,957)</b>

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

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

Less:

Homeowner Prepayments	\$ 318,626.41	\$ 337,497.84	\$ 359,671.51	\$ 382,776.44	\$ 433,918.13	\$ 542,955.77	\$ 302,547.75	\$ 265,612.88				
Deposits - Landscape & Other	\$ 183,230.00	\$ 191,000.00	\$ 195,890.00	\$ 205,280.00	\$ 214,670.00	\$ 232,245.00	\$ 227,580.00	\$ 234,090.00				
Capital Contributions	\$ 8,290.00	\$ 18,476.50	\$ 29,035.40	\$ 45,722.55	\$ 58,605.60	\$ 79,821.30	\$ 96,249.88	\$ 118,394.76				
<b>2019 Unencumbered Cash</b>	\$ 822,449.04	\$ 661,219.73	\$ 593,569.01	\$ 653,356.48	\$ 790,486.76	\$ 480,961.06	\$ 476,832.20	\$ 309,208.95				

