

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**09/30/2019**

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	358,260.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,260.66	0.00	358,260.66
10025	US Bank - Merchant Deposits x8449	5,912.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,912.08	0.00	5,912.08
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	2,649,921.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,921.13	2,649,921.13
11515	Bank United - MM x 2356	0.00	1,291.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.78	1,291.78
11545	UBS Financial Services - Cash x1765	0.00	1,680,074.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,074.99	1,680,074.99
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	243,920.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,920.32	243,920.32
11600	Due (To)/From Main Operating	(553,413.01)	(85,002.81)	759,134.61	0.00	1,603.27	0.00	(122,322.06)	0.00	85,002.81	(85,002.81)	0.00
11605	Due (To)/From Main Reserve	0.00	(4,360,681.36)	0.00	1,218,008.26	0.00	3,142,673.10	0.00	0.00	0.00	0.00	0.00
11610	Due (to) / From TCTC Town Square	0.00	0.00	(87,868.74)	0.00	0.00	0.00	87,868.74	0.00	0.00	0.00	0.00
11615	UBS Financial Svcs - Operating Cash	423,441.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,441.38	0.00	423,441.38
<b>TOTAL CASH</b>		<b>\$234,201.11</b>	<b>\$2,063,524.05</b>	<b>\$672,665.87</b>	<b>\$1,218,008.26</b>	<b>\$1,603.27</b>	<b>\$3,142,673.10</b>	<b>(\$34,453.32)</b>	<b>\$0.00</b>	<b>\$874,016.93</b>	<b>\$6,424,205.41</b>	<b>\$7,298,222.34</b>
<b>Homeowner Delinquency</b>												
12000	Assessment Delinquency	52,185.16	0.00	57,995.75	0.00	23,690.00	0.00	15,540.84	0.00	149,411.75	0.00	149,411.75
12040	AR - Fines	68,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,700.00	0.00	68,700.00
12060	AR - Misc. Homeowner Delinquency	65,619.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,619.26	0.00	65,619.26
12063	AR - Special Assessments Delinquency	0.00	649,931.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,931.71	649,931.71
<b>Total Homeowner Delinquency</b>		<b>\$186,504.42</b>	<b>\$649,931.71</b>	<b>\$57,995.75</b>	<b>\$0.00</b>	<b>\$23,690.00</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$283,731.01</b>	<b>\$649,931.71</b>	<b>\$933,662.72</b>
<b>Less Allowance for Doubtful Accounts</b>												
12065	Allowance for Doubtful Accounts - Homeowner	(89,440.65)	0.00	(2,938.00)	0.00	(324.00)	0.00	0.00	0.00	(92,702.65)	0.00	(92,702.65)
<b>Net Homeowner Delinquency</b>		<b>\$97,063.77</b>	<b>\$649,931.71</b>	<b>\$55,057.75</b>	<b>\$0.00</b>	<b>\$23,366.00</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$191,028.36</b>	<b>\$649,931.71</b>	<b>\$840,960.07</b>
<b>Other Assets</b>												
12300	AR - Other	728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	0.00	728.00
12355	Accrued Interest Receivable	0.00	9,406.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,406.70	9,406.70
12360	Unamortized Premium	0.00	5,143.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,143.21	5,143.21
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	1,449.52	0.00	0.00	0.00	0.00	0.00	1,449.52	0.00	1,449.52
12973	Inventory - Non-Alcohol	0.00	0.00	1,254.75	0.00	0.00	0.00	0.00	0.00	1,254.75	0.00	1,254.75

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**09/30/2019**

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
12974	Inventory - Food	0.00	0.00	873.07	0.00	0.00	0.00	0.00	0.00	873.07	0.00	873.07
13000	Prepaid Expenses	3,110.83	0.00	68,143.99	0.00	2,218.09	0.00	0.00	0.00	73,472.91	0.00	73,472.91
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	(62,148.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,148.05)	0.00	(62,148.05)
17510	AD - Electronic Equipment	0.00	0.00	(133,097.80)	0.00	0.00	0.00	0.00	0.00	(133,097.80)	0.00	(133,097.80)
17520	AD - Pool Furniture & Equipment	0.00	0.00	(52,721.49)	0.00	0.00	0.00	0.00	0.00	(52,721.49)	0.00	(52,721.49)
17530	AD - Fitness Equipment	0.00	0.00	(157,957.27)	0.00	0.00	0.00	0.00	0.00	(157,957.27)	0.00	(157,957.27)
17540	AD - Furniture & Equipment	(8,370.91)	0.00	(75,268.37)	0.00	0.00	0.00	0.00	0.00	(83,639.28)	0.00	(83,639.28)
17590	AD - Clubhouse Building	0.00	0.00	(2,600,357.50)	0.00	0.00	0.00	0.00	0.00	(2,600,357.50)	0.00	(2,600,357.50)
<b>Total Other Assets</b>		<b>\$3,398,661.00</b>	<b>\$119,867.55</b>	<b>\$6,286,692.34</b>	<b>\$0.00</b>	<b>\$2,218.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,687,571.43</b>	<b>\$119,867.55</b>	<b>\$9,807,438.98</b>
<b>TOTAL OTHER ASSETS</b>		<b>\$3,495,724.77</b>	<b>\$769,799.26</b>	<b>\$6,341,750.09</b>	<b>\$0.00</b>	<b>\$25,584.09</b>	<b>\$0.00</b>	<b>\$15,540.84</b>	<b>\$0.00</b>	<b>\$9,878,599.79</b>	<b>\$769,799.26</b>	<b>\$10,648,399.05</b>
<b>TOTAL ASSETS</b>		<b>\$3,729,925.88</b>	<b>\$2,833,323.31</b>	<b>\$7,014,415.96</b>	<b>\$1,218,008.26</b>	<b>\$27,187.36</b>	<b>\$3,142,673.10</b>	<b>(\$18,912.48)</b>	<b>\$0.00</b>	<b>\$10,752,616.72</b>	<b>\$7,194,004.67</b>	<b>\$17,946,621.39</b>

<b>LIABILITIES</b>												
20000	Prepaid - Assessments	182,996.69	0.00	60,047.22	0.00	15,793.01	0.00	0.00	0.00	258,836.92	0.00	258,836.92
20001	Prepaid - SPA Assessment	0.00	29,780.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,780.83	29,780.83
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	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	0.00	2,350.00
20140	AP - Transfer to Collections	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
20200	AP - NSF Fees	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
20300	AP - Homeowner Refunds	3,853.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.51	0.00	3,853.51
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

**SOA Balance Sheet**  
**SOME Somerset Owners Association**  
**09/30/2019**

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	1,033.08	0.00	0.00	0.00	0.00	0.00	1,033.08	0.00	1,033.08
21530	Refundable AGC Deposits	229,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,155.00	0.00	229,155.00
22000	AP - Open	55,735.02	9,893.38	0.00	0.00	0.00	0.00	0.00	0.00	55,735.02	9,893.38	65,628.40
22100	Accrued Expenses	67,844.41	0.00	41,418.25	0.00	52.17	0.00	0.00	0.00	109,314.83	0.00	109,314.83
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	1,833,851.53	0.00	0.00	0.00	0.00	0.00	1,833,851.53	0.00	1,833,851.53
23020	Loan Payable - Common	3,819,378.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819,378.67	0.00	3,819,378.67
<b>TOTAL LIABILITIES</b>		<b>\$4,399,785.37</b>	<b>\$39,674.21</b>	<b>\$1,936,350.08</b>	<b>\$0.00</b>	<b>\$15,845.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,351,980.63</b>	<b>\$39,674.21</b>	<b>\$6,391,654.84</b>
<b>CONTRIBUTED CAPITAL</b>												
33000	Inventory Adjustment	0.00	0.00	3,577.34	0.00	0.00	0.00	0.00	0.00	3,577.34	0.00	3,577.34
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		\$46,022.90	\$2,283,942.82	(\$108,926.66)	\$118,258.83	(\$22,175.33)	\$234,835.88	(\$17,321.37)	\$0.00	(\$102,400.46)	\$2,637,037.53	\$2,534,637.07
<b>TOTAL EQUITY</b>		<b>(\$669,859.49)</b>	<b>\$2,793,649.10</b>	<b>\$5,078,065.88</b>	<b>\$1,218,008.26</b>	<b>\$11,342.18</b>	<b>\$3,142,673.10</b>	<b>(\$18,912.48)</b>	<b>\$0.00</b>	<b>\$4,400,636.09</b>	<b>\$7,154,330.46</b>	<b>\$11,554,966.55</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$3,729,925.88</b>	<b>\$2,833,323.31</b>	<b>\$7,014,415.96</b>	<b>\$1,218,008.26</b>	<b>\$27,187.36</b>	<b>\$3,142,673.10</b>	<b>(\$18,912.48)</b>	<b>\$0.00</b>	<b>\$10,752,616.72</b>	<b>\$7,194,004.67</b>	<b>\$17,946,621.39</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 June	2019 July	2019 August	2019 September	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	935,554.53	373,176.83	321,664.10	358,260.66	36,596.56	(561,943.68)	
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	42,043.96	5,059.54	5,087.30	5,912.08	824.78	(485.29)	
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	0.00	0.00	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	421,260.69	422,041.32	422,753.38	423,441.38	688.00	423,441.38	
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	(64,276.05)	301,532.14	176,401.81	85,002.81	(91,399.00)	85,002.81	
	126,888.59	837,531.20	989,857.38	1,306,622.09	1,463,245.64	1,144,957.57	1,457,551.01	1,335,983.13	1,103,209.83	927,306.59	874,016.93	(53,289.66)	(583,534.08)	
<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	122,104.16	127,949.23	121,212.89	149,411.75	28,198.86	19,421.64	
Fine Delinquency	51,107.35	69,025.00	69,584.00	28,146.00	74,414.00	100,400.00	79,494.00	72,469.00	71,844.00	68,464.00	68,700.00	236.00	(10,794.00)	
Misc Homeowner Delinquency	46,677.51	34,526.26	28,803.49	24,701.80	26,170.31	35,764.51	39,761.18	48,004.23	54,559.16	63,486.28	65,619.26	2,132.98	25,858.08	
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)	(89,007.68)	(93,117.65)	(93,117.65)	(92,702.65)	415.00	10,992.35	
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>Total Homeowner Delinquency</b>	<b>138,351.16</b>	<b>129,328.95</b>	<b>111,416.35</b>	<b>15,228.32</b>	<b>79,367.84</b>	<b>167,076.19</b>	<b>145,550.29</b>	<b>153,569.71</b>	<b>161,234.74</b>	<b>160,045.52</b>	<b>191,028.36</b>	<b>30,982.84</b>	<b>45,478.07</b>	
<b>Other Assets</b>														
AR-Other	817.56	0.00	38.64	0.00	2,250.00	2,609.00	2,758.49	5,563.00	2,303.50	1,226.00	728.00	(498.00)	(2,030.49)	
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	(105,317.64)	(105,317.64)	0.00	(118,036.92)	
Inventory - Alcohol								1,426.58	1,633.45	1,556.73	1,449.52	(107.21)	1,449.52	
Inventory - Non-Alcohol								1,407.95	1,480.71	1,294.65	1,254.75	(39.90)	1,254.75	
Inventory - Food								3,101.11	3,771.02	1,640.17	873.07	(767.10)	873.07	
Prepaid Expenses	364.51	14,584.60	15,554.92	15,652.01	215.25	11,314.93	16,564.69	72,454.73	73,493.46	74,670.27	73,472.91	(1,197.36)	56,908.22	
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	16,838.91	11,225.88	5,612.85	0.00	(5,612.85)	(50,517.09)	
Prepaid FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,208,977.43	3,208,977.43	0.00	(66,587.00)	
FA-Golf Course Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,587.00	66,587.00	0.00	66,587.00	
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	26,407.89	26,407.89	0.00	2,189.10	
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	152,883.32	152,883.32	0.00	18,792.03	
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	68,173.51	68,173.51	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)	(18,132.72)	(18,132.72)	0.00	6,086.07
AD-Golf Course Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61,038.26)	(62,148.05)	(1,109.79)	(62,148.05)	
AD-Office Equipment	(25,267.70)	(31,474.42)	(94,020.26)	(110,991.39)	(120,597.69)	(125,986.78)	(123,083.34)	(125,787.37)	(126,204.01)	(132,388.70)	(133,097.80)	(709.10)	(10,014.46)	
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)	(51,537.56)	(51,977.78)	(52,349.63)	(52,721.49)	(371.86)	(4,733.86)	
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)	(156,790.92)	(157,199.02)	(157,578.14)	(157,957.27)	(379.13)	(3,614.93)	
AD - Furniture & Equipment	0.00	0.00	(56,639.60)	(63,592.61)	(65,501.36)	(77,029.00)	(66,194.59)	(78,019.02)	(79,989.75)	(81,814.52)	(83,639.28)	(1,824.76)	(17,444.69)	
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)	(2,550,350.63)	(2,567,019.58)	(2,583,688.54)	(2,600,357.50)	(16,668.96)	(150,020.62)	
<b>Total Other Assets</b>	<b>8,573,922.08</b>	<b>8,076,262.55</b>	<b>8,117,499.28</b>	<b>10,563,963.85</b>	<b>10,280,260.01</b>	<b>10,247,666.32</b>	<b>10,011,200.71</b>	<b>9,916,271.79</b>	<b>9,889,482.89</b>	<b>9,716,857.45</b>	<b>9,687,571.43</b>	<b>(29,286.02)</b>	<b>(35,629.28)</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>11,405,824.63</b>	<b>11,153,927.46</b>	<b>10,804,209.56</b>	<b>10,752,616.72</b>	<b>(51,592.84)</b>	<b>(861,685.29)</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 June	2019 July	2019 August	2019 September	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	542,955.77	302,547.75	265,612.88	258,836.92	(6,775.96)	(111,767.80)
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	15.00	340.00	340.00	0.00	35.00
AP - Precollection Fees	0.00	0.00	0.00	780.00	180.00	(43.00)	500.00	(375.00)	5,025.00	2,300.00	2,350.00	50.00	1,850.00
AP-Transfer to Collections	210.00	330.00	450.00	1,160.00	1,610.00	1,445.00	525.00	700.00	(525.00)	6,475.00	175.00	(6,300.00)	(350.00)
AP - NSF Fees	0.00	0.00	0.00	0.00	0.00	525.00	1,425.00	1,375.00	1,350.00	1,375.00	1,400.00	25.00	(25.00)
Homeowner Refunds	1,858.83	3,183.39	2,364.52	2,815.52	33,354.48	2,377.70	5,381.51	3,718.51	5,961.34	3,662.51	3,853.51	191.00	(1,528.00)
Pending Unclaimed Property	636.00	2,454.83	1,818.83	1,818.83	60.00	3,887.79	17,869.19	21,128.07	22,404.07	22,863.07	22,863.07	0.00	4,993.88
Sales/Use Tax Payable	352.26	367.70	393.89	476.07	226.06	141.61	37.18	647.39	551.45	959.91	1,033.08	73.17	995.90
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	232,245.00	227,580.00	234,090.00	229,155.00	(4,935.00)	44,390.00
AP-Open	33,168.32	24,702.57	56,400.05	193,820.29	214,758.17	120,139.35	367,283.56	37,953.37	0.00	126,060.15	55,735.02	(70,325.13)	(311,548.54)
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	156,216.82	216,503.54	99,165.00	109,314.83	10,149.83	(53,905.26)
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	1,856,577.10	1,848,860.50	1,841,369.30	1,833,851.53	(7,517.77)	(67,844.59)
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	3,866,814.65	3,850,714.56	3,835,084.76	3,819,378.67	(15,706.09)	(141,573.06)
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>6,734,530.68</b>	<b>6,494,682.21</b>	<b>6,453,051.58</b>	<b>6,351,980.63</b>	<b>(101,070.95)</b>	<b>(636,277.47)</b>
<b>Equity</b>													
Inventory Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,935.64	6,885.18	4,491.55	3,577.34	(914.21)	3,577.34
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	95,929.78	95,929.78	0.00	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)	0.00	0.00	0.00	0.00
Members' Equity	5,084,712.45	4,861,372.20	5,093,887.19	5,031,390.48	5,350,522.91	5,335,603.41	5,593,366.98	4,626,043.91	4,626,043.91	4,403,529.43	4,403,529.43	0.00	(1,189,837.55)
Excess of Revenues/Expenditures	(249,333.39)	197,650.22	69,305.09	202,207.79	(35,039.45)	(8,579.59)	(976,947.89)	12,471.22	(527.02)	(152,792.78)	(102,400.46)	50,392.32	874,547.43
<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>4,671,293.95</b>	<b>4,659,245.25</b>	<b>4,351,157.98</b>	<b>4,400,636.09</b>	<b>49,478.11</b>	<b>(225,407.82)</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>11,405,824.63</b>	<b>11,153,927.46</b>	<b>10,804,209.56</b>	<b>10,752,616.72</b>	<b>(51,592.84)</b>	<b>(861,685.29)</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>June</b>	<b>July</b>	<b>August</b>	<b>September</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	1,219,829.59	2,569,010.87	2,717,698.28	2,649,921.13	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	1,290.36	1,290.91	1,291.36	1,291.78	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	733,960.41	1,354,695.78	1,672,320.94	1,680,074.99	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	2,245,000.00	1,934,000.00	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	243,807.15	243,848.56	243,885.84	243,920.32	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	313,087.92	530.27	0.16	0.00	(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	0.00	0.00	0.00	0.00	(220,000.00)
Pacific Western Bank	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bank - MM X6092	0.00	0.00	0.00	2,156,150.85	2,160,455.28	160,387.21	1,450.94	0.00	0.00	0.00	0.00	0.00	(1,450.94)
Cash in Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due (to)/From Main Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,276.05	(301,562.14)	(176,431.81)	(85,002.81)	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>5,123,251.48</b>	<b>6,112,814.25</b>	<b>6,392,764.77</b>	<b>6,424,205.41</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	139,691.24	996,916.73	743,676.71	649,931.71	(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>139,691.24</b>	<b>996,916.73</b>	<b>743,676.71</b>	<b>649,931.71</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	10,017.78	8,304.09	10,601.29	9,406.70	2,297.20	(236.25)
Unamortized Premium	0.00	0.00	0.00	0.00	4,399.02	16,422.38	8,932.58	5,187.68	4,563.53	3,939.38	5,143.21	(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	105,317.64	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>15,205.46</b>	<b>12,867.62</b>	<b>119,858.31</b>	<b>119,867.55</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>5,278,148.18</b>	<b>7,122,598.60</b>	<b>7,256,299.79</b>	<b>7,194,004.67</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	166,509.70	37,859.83	33,296.83	29,780.83	(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	14,907.79	0.00	56,859.42	9,893.38	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>181,417.49</b>	<b>37,859.83</b>	<b>90,156.25</b>	<b>39,674.21</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)	(95,929.78)	(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	4,613,222.71	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)	656,226.97	2,644,235.05	2,648,850.61	2,637,037.53	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>5,096,730.69</b>	<b>7,084,738.77</b>	<b>7,166,143.54</b>	<b>7,154,330.46</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>5,278,148.18</b>	<b>7,122,598.60</b>	<b>7,256,299.79</b>	<b>7,194,004.67</b>	<b>133,701.19</b>	<b>2,725,918.80</b>

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 09/30/2019

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	2,581,497	1,526,617	401,648	67,159	4,576,921	0	0	0	0	
40015	Assessment - Commercial	60,198	0	0	0	60,198	0	0	0	0	
40020	Assessment - Non Member Country Club	4,582	21,878	0	0	26,460	0	0	0	0	
41000	Reserve Transfer	0	0	0	0	0	300,000	195,000	211,500	706,500	
43500	Special Assessments	0	0	0	0	0	3,829,380	0	0	3,829,380	
45000	CC&R Transfer Fee	133,104	0	0	0	133,104	0	0	0	0	
45125	Arc & Landscape Review Fees	38,200	0	0	0	38,200	0	0	0	0	
45156	Late Fee	26,197	0	0	0	26,197	0	0	0	0	
45245	Fines	11,554	0	0	0	11,554	0	0	0	0	
45405	Gate Transmitters/Clickers	0	0	3,800	0	3,800	0	0	0	0	
45550	Activity Fee	0	45,294	0	0	45,294	0	0	0	0	
45555	Swim Lesson Fee	0	8,910	0	0	8,910	0	0	0	0	
45560	Massage Fee	0	30,360	0	0	30,360	0	0	0	0	
45565	Guest Fees for Facility	0	10,929	0	0	10,929	0	0	0	0	
45570	Instruction Revenue	0	14,526	0	0	14,526	0	0	0	0	
45575	Private Party/Room Rental	0	950	0	0	950	0	0	0	0	
45580	Kids Camp	0	74,177	0	0	74,177	0	0	0	0	
45645	Interest - Financial	4,075	0	0	0	4,075	17,540	18,006	41,728	77,275	
45646	Interest - HO	1,557	0	0	0	1,557	0	0	0	0	
45845	Sales - Snack Bar Food	0	12,479	0	0	12,479	0	0	0	0	
45885	Sales - Alcohol	0	7,421	0	0	7,421	0	0	0	0	
45925	Sales - Other, Non Alcohol	0	2,778	0	0	2,778	0	0	0	0	
46005	Green Fee/Equip Rental/Merch	30,054	0	0	0	30,054	0	0	0	0	
46475	SGCC Lease	3,500	0	0	0	3,500	0	0	0	0	
46700	Other Revenue	0	0	0	0	0	0	0	0	0	
90000	Reserve Transfer	(300,000)	(195,000)	(211,500)	0	(706,500)	0	0	0	0	
<b>TOTAL REVENUE</b>		<b>\$2,594,518</b>	<b>\$1,561,319</b>	<b>\$193,948</b>	<b>\$67,159</b>	<b>\$4,416,944</b>	<b>\$4,146,920</b>	<b>\$213,006</b>	<b>\$253,228</b>	<b>\$0</b>	<b>\$4,613,155</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	2,730	0	0	2,730	0	0	0	0

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 09/30/2019

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	3,002	0	0	3,002	0	0	0	0	0
<b>Total Cost of Sales</b>		<b>\$0</b>	<b>\$17,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,294</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	221,760	553,120	50,400	15,120	840,400	0	0	0	0	0
<b>Total Payroll and Benefits</b>		<b>\$221,760</b>	<b>\$553,120</b>	<b>\$50,400</b>	<b>\$15,120</b>	<b>\$840,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Landscaping</b>											
70005	L/S - Contract	711,608	5,854	0	22,504	739,966	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	125,195	0	0	0	125,195
71040	L/S - Ditch Maintenance	(5,000)	0	0	0	(5,000)	0	0	0	0	0
71065	L/S - Tree Mapping	0	0	0	0	0	20,468	0	0	0	20,468
71205	Pathway - Trail Repairs	0	0	0	0	0	14,197	0	0	0	14,197
71225	L/S - Irrigation	5,382	0	0	0	5,382	129,641	244	0	0	129,886
<b>Total Landscaping</b>		<b>\$721,862</b>	<b>\$5,854</b>	<b>\$0</b>	<b>\$22,504</b>	<b>\$750,219</b>	<b>\$289,801</b>	<b>\$244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,046</b>
<b>Repairs and Maintenance</b>											
72000	R/M - Maintenance Allocation	37,134	74,088	37,134	0	148,356	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	1,572,008	0	0	0	1,572,008
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	6,296	0	0	6,296	0	0	0	0	0
72220	Gate Maintenance	0	0	3,983	0	3,983	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	147,133	0	0	0	147,133	0	0	0	0	0
72240	C9 Operations	198,965	0	0	0	198,965	0	0	0	0	0
72298	Pool/Spa - Chemicals	0	27,747	0	0	27,747	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	9,841	0	0	9,841	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	254	12,659	0	0	12,912	0	0	0	0	0
72385	R/M - Paving	0	0	0	0	0	0	0	12,650	0	12,650

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 09/30/2019

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
72411	R/M - Golf Cart Equipment	0	0	0	0	0	229	0	0	0	229
72420	R/M - Floor	0	0	0	0	0	0	10,069	0	0	10,069
72425	Special Projects - TCTC Expansion	0	277,692	0	0	277,692	0	0	0	0	0
72435	Special Projects	29,795	0	0	0	29,795	0	0	0	0	0
72440	R/M - Building	0	8,621	0	0	8,621	0	3,123	0	0	3,123
72455	R/M - Pool	0	0	0	0	0	0	65,421	0	0	65,421
72480	Contracted Services	62,982	90,390	13,182	(1,630)	164,925	0	0	0	0	0
<b>Total Repairs and Maintenance</b>		<b>\$519,917</b>	<b>\$511,179</b>	<b>\$127,201</b>	<b>\$44,606</b>	<b>\$1,202,903</b>	<b>\$1,572,237</b>	<b>\$91,885</b>	<b>\$18,393</b>	<b>\$0</b>	<b>\$1,682,515</b>
<b>Building Maintenance</b>											
76030	Complimentary Supplies	0	11,666	0	0	11,666	0	0	0	0	0
<b>Total Building Maintenance</b>		<b>\$0</b>	<b>\$11,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utilities</b>											
74005	Electricity	30,336	30,058	769	0	61,163	0	0	0	0	0
74035	C9 Electricity	4,365	0	0	0	4,365	0	0	0	0	0
74065	Water	339,059	7,929	0	0	346,988	0	0	0	0	0
74070	Sewer & Waste Removal	342	3,620	0	0	3,961	0	0	0	0	0
74095	Gas	0	11,562	0	0	11,562	0	0	0	0	0
74125	Telephone	286	4,083	12,657	0	17,026	0	0	0	0	0
<b>Total Utilities</b>		<b>\$374,388</b>	<b>\$57,251</b>	<b>\$13,426</b>	<b>\$0</b>	<b>\$445,065</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Community Safety</b>											
75085	Patrol Service	45,467	3,248	16,238	0	64,952	0	0	0	0	0
76035	Canyon Nine Operational Expenses	2,354	0	0	0	2,354	0	0	0	0	0
<b>Total Community Safety</b>		<b>\$47,820</b>	<b>\$3,248</b>	<b>\$16,238</b>	<b>\$0</b>	<b>\$67,306</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	7,854	0	0	8,349	0	0	0	0	0
77020	Account Reimbursable	3,890	0	0	0	3,890	0	0	0	0	0
77050	Collection Cost	(1,687)	0	0	0	(1,687)	0	0	0	0	0

**SOA Consolidated Statement of Revenue & Expenses**  
**SOME Somerset Owners Association**  
 09/30/2019

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
77055 Town Square Assessments	0	39,968	0	0	39,968	0	0	0	0	0
77070 Reserve Study Preparation	100	100	100	0	300	0	0	0	0	0
77110 Travel/Mileage Expense	0	3,213	0	0	3,213	0	0	0	0	0
77125 Recruitment/Employee Relations	0	5,269	0	0	5,269	0	0	0	0	0
77135 Education/Training	58	0	0	0	58	0	0	0	0	0
77200 Management Fees	57,161	16,581	3,502	2,250	79,495	0	0	0	0	0
77230 Office Supplies	2,983	2,892	0	0	5,875	922	2,618	0	0	3,540
77260 Postage/Printing	10,726	0	0	0	10,726	0	0	0	0	0
77270 Community Website & Newsletter	625	1,867	0	0	2,492	0	0	0	0	0
77290 Mobile Phones/Radios	0	3,945	0	0	3,945	0	0	0	0	0
77350 Community Events	4,963	0	0	0	4,963	0	0	0	0	0
77530 Bank/Credit Card Service Charges	315	5,049	0	0	5,364	17	0	0	0	17
77630 Massage Therapist Payout	0	25,546	0	0	25,546	0	0	0	0	0
77632 Fitness Instructors	661	77,130	0	0	77,791	0	0	0	0	0
77645 R/M - Fitness Supplies	0	7,048	0	0	7,048	0	0	0	0	0
77707 Summer Camp	0	26,788	0	0	26,788	0	0	0	0	0
77730 Architect Review - Landscape & Custom	18,445	0	0	0	18,445	0	0	0	0	0
77740 Consulting/Professional Service	17,708	0	0	0	17,708	0	0	0	0	0
77750 Audit & Tax Service	3,836	25,941	698	0	30,475	0	0	0	0	0
77760 Legal Fees	204,591	0	0	0	204,591	0	0	0	0	0
77765 Rockery Wall Lawsuit	275,605	0	0	0	275,605	0	0	0	0	0
77770 Rock Wall Monitoring	39,326	0	0	0	39,326	0	0	0	0	0
77900 Loan Interest - TCTC	0	72,427	0	0	72,427	0	0	0	0	0
77950 Depreciation Expense	9,019	168,204	0	0	177,223	0	0	0	0	0
<b>Total Administrative</b>	<b>\$657,022</b>	<b>\$483,933</b>	<b>\$3,280</b>	<b>\$2,250</b>	<b>\$1,146,484</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	10,989	0	0	0	10,989	0	0	0	0	0
78045 Taxes - Federal Income	(23,500)	0	0	0	(23,500)	0	0	0	0	0
78105 Ins - Liability & Property	7,572	26,700	5,579	0	39,851	0	0	0	0	0
78190 Ins - Directors & Officers	10,295	0	0	0	10,295	0	0	0	0	0
78240 Ins - Workmens Comp	371	0	0	0	371	0	0	0	0	0
<b>Total Taxes and Insurance</b>	<b>\$5,727</b>	<b>\$26,700</b>	<b>\$5,579</b>	<b>\$0</b>	<b>\$38,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

SOA Consolidated Statement of Revenue & Expenses  
 SOME Somerset Owners Association  
 09/30/2019

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
TOTAL EXPENSES	\$2,548,495	\$1,670,246	\$216,123	\$84,480	\$4,519,345	\$1,862,977	\$94,747	\$18,393	\$0	\$1,976,117
EXCESS OF REVENUES/EXPENSES	\$46,023	(\$108,927)	(\$22,175)	(\$17,321)	(\$102,400)	\$2,283,943	\$118,259	\$234,836	\$0	\$2,637,038

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	288,857	290,996	(2,139)	2,581,497	2,588,052	(6,555)	3,461,040
40015	Assessment - Commercial	6,689	6,914	(225)	60,198	62,224	(2,027)	82,966
40020	Assessment - Non Member Country Club	521	470	50	4,582	4,234	348	5,645
43500	Special Assessments	0	0	0	0	3,852,180	(3,852,180)	3,852,180
45000	CC&R Transfer Fee	14,709	14,583	126	133,104	131,250	1,854	175,000
45125	Arc & Landscape Review Fees	1,375	2,000	(625)	38,200	26,000	12,200	30,000
45156	Late Fee	4,525	1,250	3,275	26,197	11,250	14,947	15,000
45245	Fines	2,450	300	2,150	11,554	2,700	8,854	3,600
45645	Interest - Financial	701	71	630	4,075	637	3,438	850
45646	Interest - HO	311	100	211	1,557	900	657	1,200
46005	Green Fee/Equip Rental/Merch	3,856	4,500	(644)	30,054	30,000	54	34,000
46015	Community Event Revenue	0	0	0	0	0	0	500
46475	SGCC Lease	500	0	500	3,500	27,800	(24,300)	27,800
46700	Other Revenue	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	0	(300,000)	(300,000)	0	(400,000)
90001	Excess Transfer	0	0	0	0	(3,852,180)	3,852,180	(3,852,180)
<b>TOTAL REVENUE</b>		<b>\$291,161</b>	<b>\$287,851</b>	<b>\$3,310</b>	<b>\$2,594,518</b>	<b>\$2,585,047</b>	<b>\$9,471</b>	<b>\$3,437,601</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	80,048	82,083	2,035	711,608	738,750	27,142	985,000
70025	L/S - Repairs/Maintenance	0	7,500	7,500	6,739	52,500	45,761	60,000
71005	L/S - Renovations/Improvements	0	7,500	7,500	3,133	52,500	49,368	60,000
71040	L/S - Ditch Maintenance	0	0	0	(5,000)	0	5,000	18,500
71225	L/S - Irrigation	0	2,000	2,000	5,382	30,000	24,618	30,000
71450	L/S - East Park	0	500	500	0	1,000	1,000	1,000
72090	R/M - Snow Plowing & Sanding	0	0	0	43,351	5,000	(38,351)	10,000
<b>Total Landscaping</b>		<b>\$80,048</b>	<b>\$99,583</b>	<b>\$19,535</b>	<b>\$765,212</b>	<b>\$879,750</b>	<b>\$114,538</b>	<b>\$1,164,500</b>
<b>Utilities and Maintenance</b>								
72000	R/M - Maintenance Allocation	4,126	4,420	294	37,134	39,780	2,646	54,500
72010	R/M - Supplies, Small Tools & Equipment	0	0	0	303	0	(303)	0
74005	Electricity	3,625	3,625	0	30,336	32,625	2,289	43,500
74035	C9 Electricity	1,438	1,000	(438)	4,365	8,250	3,885	10,000
74065	Water	65,000	65,000	0	339,059	356,500	17,441	392,500
74070	Sewer & Waste Removal	47	48	0	342	428	86	570
74125	Telephone	34	135	101	286	1,215	929	1,620
72435	Special Projects	0	0	0	29,795	62,655	32,860	62,655
72440	R/M - Building	0	100	100	0	800	800	1,000
<b>Total Utilities and Maintenance</b>		<b>\$74,270</b>	<b>\$74,328</b>	<b>\$58</b>	<b>\$441,620</b>	<b>\$502,253</b>	<b>\$60,632</b>	<b>\$566,345</b>
<b>General and Administrative</b>								
72368	Activity Supplies	254	0	(254)	254	0	(254)	0
77200	Management Fees	6,351	6,283	(68)	57,161	56,546	(615)	75,395
77230	Office Supplies	162	800	638	2,983	5,000	2,017	6,000
77260	Postage/Printing	1,122	500	(622)	10,726	6,500	(4,226)	23,000
60005	P/R - Administrative	24,640	26,400	1,760	221,760	237,600	15,840	337,800
72480	Contracted Services	2,920	1,500	(1,420)	62,982	108,235	45,253	112,735
77740	Consulting/Professional Service	1,560	3,000	1,440	17,708	24,000	6,292	30,000
77750	Audit & Tax Service	0	0	0	3,836	3,900	64	3,900

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
77760 Legal Fees	3,831	4,167	335	204,591	37,500	(167,091)	50,000
77765 Rockery Wall Lawsuit	3,187	20,000	16,813	275,605	165,000	(110,605)	200,000
77770 Rock Wall Monitoring	0	0	0	39,326	0	(39,326)	0
77530 Bank/Credit Card Service Charges	35	35	0	315	315	0	420
77015 Fees & Permits	0	11,500	11,500	495	13,500	13,005	24,000
77005 Bad Debt	0	833	833	8,200	7,500	(700)	10,000
77050 Collection Cost	0	0	0	(1,687)	0	1,687	0
77070 Reserve Study Preparation	100	200	100	100	200	100	200
77135 Education/Training	0	0	0	58	350	292	750
77950 Depreciation Expense	0	200	200	9,019	1,800	(7,219)	2,400
78005 Taxes - Real Property	0	0	0	10,989	27,605	16,616	27,605
78045 Taxes - Federal Income	(15,422)	0	15,422	(23,500)	0	23,500	0
77020 Account Reimbursable	709	400	(309)	3,890	3,800	(90)	5,000
<b>Total General and Administrative</b>	<b>\$29,449</b>	<b>\$75,818</b>	<b>\$46,369</b>	<b>\$904,813</b>	<b>\$699,352</b>	<b>(\$205,461)</b>	<b>\$909,205</b>
<b>AGC Expenses</b>							
77730 Architect Review - Landscape & Custom	0	0	0	18,445	26,000	7,555	40,000
<b>Total AGC Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	16,522	16,589	67	147,133	149,000	1,867	197,297
72240 C9 Operations	21,862	21,962	100	198,965	197,358	(1,607)	263,000
<b>Total C9 Operations and Community Access</b>	<b>\$38,384</b>	<b>\$38,551</b>	<b>\$167</b>	<b>\$346,098</b>	<b>\$346,358</b>	<b>\$261</b>	<b>\$460,297</b>
<b>Patrol/Community Events</b>							
75085 Patrol Service	5,190	5,083	(107)	45,467	45,750	283	61,000
76035 Canyon Nine Operational Expenses	460	2,200	1,740	2,354	7,150	4,796	7,500
77350 Community Events	258	2,500	2,242	4,963	8,000	3,037	12,000
77270 Community Website & Newsletter	63	25	(38)	625	225	(400)	1,655
<b>Total Patrol/Community Events</b>	<b>\$5,971</b>	<b>\$9,808</b>	<b>\$3,837</b>	<b>\$53,408</b>	<b>\$61,125</b>	<b>\$7,717</b>	<b>\$82,155</b>
<b>Insurance</b>							
78105 Ins - Liability & Property	841	854	12	7,572	7,683	111	10,244
78190 Ins - Directors & Officers	1,144	1,253	109	10,295	11,280	985	15,040
78240 Ins - Workmens Comp	41	45	4	371	405	34	540
<b>Total Insurance</b>	<b>\$2,026</b>	<b>\$2,152</b>	<b>\$126</b>	<b>\$18,238</b>	<b>\$19,368</b>	<b>\$1,130</b>	<b>\$25,824</b>
<b>TOTAL EXPENSES</b>	<b>\$230,148</b>	<b>\$300,240</b>	<b>\$70,092</b>	<b>\$2,547,834</b>	<b>\$2,534,205</b>	<b>(\$13,629)</b>	<b>\$3,248,326</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$60,352</b>	<b>(\$12,389)</b>	<b>\$72,741</b>	<b>\$46,023</b>	<b>\$50,842</b>	<b>(\$4,819)</b>	<b>\$189,274</b>
<b>Adjustments</b>							
77950 Depreciation Expense	0	200	200	9,019	1,800	(7,219)	2,400
23020 Loan Payable - Common	(15,706)	0	(15,706)	(141,573)	0	(141,573)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>	<b>\$44,646</b>	<b>(\$12,189)</b>	<b>\$57,235</b>	<b>(\$86,531)</b>	<b>\$52,642</b>	<b>(\$153,611)</b>	<b>\$191,674</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
<b>Assessment Revenue</b>								
40005	Assessments	171,681	173,639	(1,958)	1,526,617	1,532,847	(6,230)	2,053,764
40020	Assessment - Non Member Country Club	2,734	2,470	265	21,878	22,226	(348)	29,635
90000	Reserve Transfer	(21,667)	(21,667)	0	(195,000)	(195,000)	0	(260,000)
<b>Total Assessment Revenue</b>		<b>\$152,749</b>	<b>\$154,442</b>	<b>(\$1,693)</b>	<b>\$1,353,495</b>	<b>\$1,360,073</b>	<b>(\$6,578)</b>	<b>\$1,823,399</b>
<b>Operations Revenue</b>								
45550	Activity Fee	2,967	3,000	(33)	45,294	51,000	(5,706)	60,000
45555	Swim Lesson Fee	0	0	0	8,910	10,000	(1,090)	10,000
45560	Massage Fee	2,964	1,500	1,464	30,360	16,500	13,860	22,000
45565	Guest Fees for Facility	73	2,000	(1,927)	10,929	16,600	(5,671)	20,000
45570	Instruction Revenue	1,738	800	938	14,526	11,600	2,926	14,000
45575	Private Party/Room Rental	0	300	(300)	950	1,600	(650)	4,350
45580	Kids Camp	1,103	1,000	103	74,177	82,100	(7,923)	90,700
<b>Total Operations Revenue</b>		<b>\$8,845</b>	<b>\$8,600</b>	<b>\$245</b>	<b>\$185,146</b>	<b>\$189,400</b>	<b>(\$4,254)</b>	<b>\$221,050</b>
<b>Food &amp; Beverage Revenue</b>								
45845	Sales - Snack Bar Food	218	3,000	(2,782)	12,479	16,300	(3,821)	18,000
45885	Sales - Alcohol	397	1,000	(603)	7,421	8,900	(1,479)	10,000
45925	Sales - Other, Non Alcohol	70	300	(230)	2,778	4,800	(2,022)	5,000
<b>Total Food &amp; Beverage Revenue</b>		<b>\$685</b>	<b>\$4,300</b>	<b>(\$3,615)</b>	<b>\$22,679</b>	<b>\$30,000</b>	<b>(\$7,321)</b>	<b>\$33,000</b>
<b>TOTAL REVENUE</b>		<b>\$162,278</b>	<b>\$167,342</b>	<b>(\$5,064)</b>	<b>\$1,561,319</b>	<b>\$1,579,473</b>	<b>(\$18,154)</b>	<b>\$2,077,449</b>
<b>EXPENSES</b>								
<b>Cost of Sales</b>								
50005	COS - Snack Bar Supplies	0	0	0	2,050	2,200	150	2,200
50010	COS - Food	0	2,000	2,000	9,513	12,000	2,487	12,500
50015	COS - Alcohol	485	200	(285)	2,730	3,600	870	3,800
50025	COS - Non Alcohol	0	250	250	3,002	4,200	1,198	4,500
<b>Total Cost of Sales</b>		<b>\$485</b>	<b>\$2,450</b>	<b>\$1,965</b>	<b>\$17,294</b>	<b>\$22,000</b>	<b>\$4,706</b>	<b>\$23,000</b>
<b>Operations</b>								
77630	Massage Therapist Payout	2,418	2,000	(418)	25,546	15,000	(10,546)	20,000
77632	Fitness Instructors	8,067	8,000	(67)	77,130	73,000	(4,130)	95,000
77645	R/M - Fitness Supplies	0	1,200	1,200	7,048	11,800	4,752	16,000
72368	Activity Supplies	242	2,000	1,758	12,659	24,000	11,341	30,000
77707	Summer Camp	0	100	100	26,788	26,400	(388)	27,000
60005	P/R - Administrative	80,000	80,000	0	553,120	560,000	6,880	740,000
77110	Travel/Mileage Expense	346	300	(46)	3,213	4,300	1,087	6,000
77125	Recruitment/Employee Relations	0	1,000	1,000	5,269	10,500	5,231	12,500
77290	Mobile Phones/Radios	515	500	(15)	3,945	3,900	(45)	5,400
<b>Total Operations</b>		<b>\$91,588</b>	<b>\$95,100</b>	<b>\$3,512</b>	<b>\$714,718</b>	<b>\$728,900</b>	<b>\$14,182</b>	<b>\$951,900</b>
<b>General and Administrative</b>								
77200	Management Fees	1,842	1,977	135	16,581	17,792	1,211	23,723
77230	Office Supplies	137	500	363	2,892	3,500	608	4,000
77260	Postage/Printing	0	0	0	0	500	500	500
77270	Community Website & Newsletter	147	118	(29)	1,867	1,861	(6)	2,215

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
72480 Contracted Services	10,808	12,000	1,192	90,390	100,000	9,610	130,000
75085 Patrol Service	371	320	(51)	3,248	2,320	(928)	3,000
78105 Ins - Liability & Property	2,967	3,010	44	26,700	27,092	392	36,123
77005 Bad Debt	0	833	833	(5,892)	7,500	13,392	10,000
77015 Fees & Permits	572	1,000	428	7,854	11,900	4,046	12,000
77070 Reserve Study Preparation	100	0	(100)	100	0	(100)	0
78005 Taxes - Real Property	0	0	0	0	1,400	1,400	1,400
77530 Bank/Credit Card Service Charges	677	800	123	5,049	4,500	(549)	5,300
77750 Audit & Tax Service	0	0	0	25,941	2,800	(23,141)	2,800
77760 Legal Fees	0	0	0	0	1,500	1,500	2,000
77950 Depreciation Expense	21,064	22,264	1,200	168,204	200,374	32,170	267,166
77055 Town Square Assessments	4,441	4,441	0	39,968	39,969	1	53,292
<b>Total General and Administrative</b>	<b>\$43,125</b>	<b>\$47,263</b>	<b>\$4,138</b>	<b>\$382,905</b>	<b>\$423,009</b>	<b>\$40,104</b>	<b>\$553,519</b>
<b>Building Expense</b>							
72425 Special Projects - TCTC Expansion	16,133	0	(16,133)	277,692	331,000	53,308	331,000
72440 R/M - Building	(444)	2,000	2,444	8,621	16,000	7,379	25,000
70005 L/S - Contract	551	1,051	500	5,854	7,459	1,605	9,112
72000 R/M - Maintenance Allocation	8,232	8,820	588	74,088	79,380	5,292	107,340
72010 R/M - Supplies, Small Tools & Equipment	0	50	50	3,844	1,950	(1,894)	2,500
76030 Complimentary Supplies	524	1,000	476	11,666	12,500	834	16,500
72200 R/M - Janitorial Supplies	403	1,000	597	6,296	9,000	2,704	12,000
72298 Pool/Spa - Chemicals	1,819	2,000	181	27,747	13,000	(14,747)	15,000
72317 Pool - Utilities	889	500	(389)	9,841	9,000	(841)	15,000
74005 Electricity	4,700	4,700	0	30,058	30,700	642	40,500
74065 Water	1,669	2,200	531	7,929	11,500	3,571	14,000
74070 Sewer & Waste Removal	602	2,200	1,598	3,620	10,900	7,280	17,000
74095 Gas	1,212	1,000	(212)	11,562	9,300	(2,262)	12,800
74125 Telephone	501	340	(161)	4,083	3,060	(1,023)	4,080
<b>Total Building Expense</b>	<b>\$36,790</b>	<b>\$26,861</b>	<b>(\$9,929)</b>	<b>\$482,901</b>	<b>\$544,749</b>	<b>\$61,848</b>	<b>\$621,832</b>
<b>Club Loan</b>							
77900 Loan Interest - TCTC	7,919	7,964	46	72,427	71,534	(893)	94,721
<b>Total Club Loan</b>	<b>\$7,919</b>	<b>\$7,964</b>	<b>\$46</b>	<b>\$72,427</b>	<b>\$71,534</b>	<b>(\$893)</b>	<b>\$94,721</b>
<b>TOTAL EXPENSES</b>	<b>\$179,908</b>	<b>\$179,639</b>	<b>(\$269)</b>	<b>\$1,670,246</b>	<b>\$1,790,192</b>	<b>\$119,946</b>	<b>\$2,244,972</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$17,630)</b>	<b>(\$12,297)</b>	<b>(\$5,333)</b>	<b>(\$108,927)</b>	<b>(\$210,719)</b>	<b>\$101,792</b>	<b>(\$167,523)</b>
<b>Adjustments</b>							
77950 Depreciation Expense	21,064	22,264	1,200	168,204	200,374	32,170	267,166
23000 Loan Payable - TCTC	(7,518)	0	(7,518)	(67,845)	0	(67,845)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>	<b>(\$4,084)</b>	<b>\$9,967</b>	<b>(\$11,651)</b>	<b>(\$8,568)</b>	<b>(\$10,345)</b>	<b>\$66,117</b>	<b>\$99,643</b>

**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
40005	Assessments	45,920	47,196	(1,276)	401,648	406,620	(4,972)	548,208
45405	Gate Transmitters/Clickers	350	3,000	(2,650)	3,800	6,000	(2,200)	6,000
90000	Reserve Transfer	(23,500)	(23,500)	0	(211,500)	(211,500)	0	(282,000)
<b>TOTAL REVENUE</b>		<b>\$22,770</b>	<b>\$26,696</b>	<b>(\$3,926)</b>	<b>\$193,948</b>	<b>\$201,120</b>	<b>(\$7,172)</b>	<b>\$272,208</b>
<b>EXPENSES</b>								
General and Administrative								
77200	Management Fees	389	455	66	3,502	4,095	593	5,485
72480	Contracted Services	2,445	700	(1,745)	13,182	6,300	(6,882)	8,400
60005	P/R - Administrative	5,600	6,000	400	50,400	54,000	3,600	74,000
75085	Patrol Service	1,854	1,955	101	16,238	17,595	1,357	23,460
78105	Ins - Liability & Property	620	629	9	5,579	5,661	82	7,548
77005	Bad Debt	0	375	375	(1,020)	3,375	4,395	4,500
77070	Reserve Study Preparation	100	200	100	100	200	100	200
77750	Audit & Tax Service	0	0	0	698	900	203	900
77760	Legal Fees	0	198	198	0	1,784	1,784	2,379
<b>Total General and Administrative</b>		<b>\$11,007</b>	<b>\$10,512</b>	<b>(\$495)</b>	<b>\$88,679</b>	<b>\$93,910</b>	<b>\$5,232</b>	<b>\$126,872</b>
Utilities								
74005	Electricity	89	600	511	769	5,400	4,631	7,200
74125	Telephone	1,464	1,133	(331)	12,657	10,197	(2,460)	13,596
<b>Total Utilities</b>		<b>\$1,553</b>	<b>\$1,733</b>	<b>\$180</b>	<b>\$13,426</b>	<b>\$15,597</b>	<b>\$2,171</b>	<b>\$20,796</b>
Maintenance								
72000	R/M - Maintenance Allocation	4,126	4,420	294	37,134	39,780	2,646	53,540
72090	R/M - Snow Plowing & Sanding	0	0	0	70,465	30,000	(40,465)	55,000
72220	Gate Maintenance	585	300	(285)	3,983	6,500	2,517	10,000
72225	Gate - Clickers	0	3,000	3,000	2,437	6,000	3,563	6,000
<b>Total Maintenance</b>		<b>\$4,711</b>	<b>\$7,720</b>	<b>\$3,009</b>	<b>\$114,019</b>	<b>\$82,280</b>	<b>(\$31,739)</b>	<b>\$124,540</b>
<b>TOTAL EXPENSES</b>		<b>\$17,272</b>	<b>\$19,965</b>	<b>\$2,694</b>	<b>\$216,123</b>	<b>\$191,787</b>	<b>(\$24,336)</b>	<b>\$272,208</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$5,498</b>	<b>\$6,731</b>	<b>(\$1,232)</b>	<b>(\$22,175)</b>	<b>\$9,333</b>	<b>(\$31,508)</b>	<b>\$0</b>

**SOA Statement of Revenue & Expenses -  
Town Square Operating Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>							
40005 Assessments	7,462	7,462	0	67,159	67,159	0	89,545
<b>TOTAL REVENUE</b>	<b>\$7,462</b>	<b>\$7,462</b>	<b>\$0</b>	<b>\$67,159</b>	<b>\$67,159</b>	<b>\$0</b>	<b>\$89,545</b>
<b>EXPENSES</b>							
Landscaping							
70005 L/S - Contract	2,081	2,333	252	22,504	21,000	(1,504)	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>\$68,740</b>	<b>\$43,000</b>	<b>(\$25,740)</b>	<b>\$52,000</b>
General and Administrative							
77200 Management Fees	250	0	(250)	2,250	0	(2,250)	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	15,120	16,200	1,080	21,600
72480 Contracted Services	1,279	0	(1,279)	(1,630)	2,500	4,130	3,000
77760 Legal Fees	0	208	208	0	1,875	1,875	2,500
<b>Total General and Administrative</b>	<b>\$3,209</b>	<b>\$2,008</b>	<b>(\$1,201)</b>	<b>\$15,740</b>	<b>\$20,575</b>	<b>\$4,835</b>	<b>\$27,305</b>
<b>TOTAL EXPENSES</b>	<b>\$5,290</b>	<b>\$4,342</b>	<b>(\$948)</b>	<b>\$84,480</b>	<b>\$63,575</b>	<b>(\$20,905)</b>	<b>\$79,305</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>\$2,172</b>	<b>\$3,120</b>	<b>(\$948)</b>	<b>(\$17,321)</b>	<b>\$3,584</b>	<b>(\$20,905)</b>	<b>\$10,240</b>

**SOA Statement of Revenue & Expenses -  
Common Area Reserve Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	33,333	33,333	0	300,000	300,000	0	400,000
43500	Special Assessments	1,200	0	1,200	3,829,380	3,852,180	(22,800)	3,852,180
45645	Interest - Financial	2,470	0	2,470	17,540	0	17,540	0
<b>TOTAL REVENUE</b>		<b>\$37,003</b>	<b>\$33,333</b>	<b>\$3,670</b>	<b>\$4,146,920</b>	<b>\$4,152,180</b>	<b>(\$5,260)</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	2,860	0	(2,860)	125,195	6,150	(119,045)	136,581
71065	L/S - Tree Mapping	20,468	0	(20,468)	20,468	20,000	(468)	76,420
71205	Pathway - Trail Repairs	3,243	21,538	18,296	14,197	43,076	28,879	43,076
71225	L/S - Irrigation	0	20,226	20,226	129,641	101,129	(28,512)	101,129
<b>Total Landscaping</b>		<b>\$26,571</b>	<b>\$41,764</b>	<b>\$15,193</b>	<b>\$289,801</b>	<b>\$170,355</b>	<b>(\$119,446)</b>	<b>\$357,206</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	1,934	95,000	93,066	1,572,008	1,795,031	223,023	1,795,031
72100	R/M - Lighting Maintenance	0	0	0	0	15,814	15,814	15,814
72411	R/M - Golf Cart Equipment	0	0	0	229	7,501	7,272	7,501
72440	R/M - Building	0	0	0	0	14,798	14,798	14,798
72444	Outdoor Equipment (Canyon 9)	0	0	0	0	21,302	21,302	21,302
<b>Total Repairs and Maintenance</b>		<b>\$1,934</b>	<b>\$95,000</b>	<b>\$93,066</b>	<b>\$1,572,237</b>	<b>\$1,854,446</b>	<b>\$282,209</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>\$28,505</b>	<b>\$136,764</b>	<b>\$108,259</b>	<b>\$1,862,977</b>	<b>\$2,026,692</b>	<b>\$163,715</b>	<b>\$2,213,543</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$8,498</b>	<b>(\$103,430)</b>	<b>\$111,929</b>	<b>\$2,283,943</b>	<b>\$2,125,488</b>	<b>\$158,455</b>	<b>\$2,038,637</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Reserve Fund  
SOME Somerset Owners Association  
09/30/2019**

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	21,667	21,667	0	195,000	195,000	0	260,000
45645	Interest - Financial	2,694	0	2,694	18,006	0	18,006	0
<b>TOTAL REVENUE</b>		<b>\$24,361</b>	<b>\$21,667</b>	<b>\$2,694</b>	<b>\$213,006</b>	<b>\$195,000</b>	<b>\$18,006</b>	<b>\$260,000</b>
<b>EXPENSES</b>								
Landscaping								
71225	L/S - Irrigation	0	0	0	244	2,166	1,922	2,166
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244</b>	<b>\$2,166</b>	<b>\$1,922</b>	<b>\$2,166</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	0	0	0	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	0	0	0	10,160	10,160	10,160
72170	Appliance Replacement	0	0	0	0	3,152	3,152	3,152
72310	Pool/Spa - Repairs & Supplies	0	28,875	28,875	9,356	28,875	19,519	57,749
72320	Table & Shade Structure Replacement	0	9,536	9,536	3,917	9,536	5,619	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	11,375	11,375	17,062
72420	R/M - Floor	7,745	12,160	4,415	10,069	24,320	14,252	36,480
72440	R/M - Building	2,148	10,743	8,594	3,123	75,199	72,077	85,942
72445	R/M - Roof	0	51,250	51,250	0	51,250	51,250	51,250
72450	R/M - Paint	0	718	718	0	171,372	171,372	171,372
72455	R/M - Pool	58,850	0	(58,850)	65,421	19,315	(46,106)	19,315
<b>Total Repairs and Maintenance</b>		<b>\$68,743</b>	<b>\$118,968</b>	<b>\$50,225</b>	<b>\$91,885</b>	<b>\$576,752</b>	<b>\$484,867</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>\$68,743</b>	<b>\$118,968</b>	<b>\$50,225</b>	<b>\$94,747</b>	<b>\$588,689</b>	<b>\$493,942</b>	<b>\$756,984</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>(\$44,383)</b>	<b>(\$97,301)</b>	<b>\$52,919</b>	<b>\$118,259</b>	<b>(\$393,689)</b>	<b>\$511,948</b>	<b>(\$496,984)</b>

SOA Statement of Revenue & Expenses -  
Gates Reserve Fund  
SOME Somerset Owners Association  
09/30/2019

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2019 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	23,500	23,500	0	211,500	211,500	0	282,000
45645	Interest - Financial	6,062	0	6,062	41,728	0	41,728	0
<b>TOTAL REVENUE</b>		<b>\$29,562</b>	<b>\$23,500</b>	<b>\$6,062</b>	<b>\$253,228</b>	<b>\$211,500</b>	<b>\$41,728</b>	<b>\$282,000</b>
<b>EXPENSES</b>								
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	0	15,375	15,375	0	15,375	15,375	30,750
72220	Gate Maintenance	0	13,042	13,042	5,743	65,210	59,467	65,210
72385	R/M - Paving	5,490	0	(5,490)	12,650	0	(12,650)	0
72450	R/M - Paint	0	2,154	2,154	0	2,154	2,154	2,154
<b>Total Repairs and Maintenance</b>		<b>\$5,490</b>	<b>\$30,571</b>	<b>\$25,081</b>	<b>\$18,393</b>	<b>\$82,739</b>	<b>\$64,346</b>	<b>\$98,114</b>
<b>TOTAL EXPENSES</b>		<b>\$5,490</b>	<b>\$30,571</b>	<b>\$25,081</b>	<b>\$18,393</b>	<b>\$82,739</b>	<b>\$64,346</b>	<b>\$98,114</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$24,072</b>	<b>(\$7,071)</b>	<b>\$31,143</b>	<b>\$234,836</b>	<b>\$128,761</b>	<b>\$106,075</b>	<b>\$183,886</b>

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**09/30/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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	288,857	290,996	290,996	290,996	3,454,485	3,461,040	(6,555)
40015	Assessment - Co	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,689	6,914	6,914	6,914	80,939	82,966	(2,027)
40020	Assessment - No	454	454	454	701	588	437	487	487	521	470	470	470	5,993	5,645	348
43500	Special Assessme	0	0	0	0	0	0	0	0	0	0	0	0	0	3,852,180	(3,852,180)
45000	CC&R Transfer F	8,290	10,187	10,559	16,687	12,883	21,216	16,429	22,145	14,709	14,583	14,583	14,583	176,854	175,000	1,854
45125	Arc & Landscape	4,675	3,335	5,315	6,550	3,475	7,425	3,050	3,000	1,375	2,000	1,000	1,000	42,200	30,000	12,200
45156	Late Fee	1,975	(450)	5,200	750	4,072	2,750	3,250	4,125	4,525	1,250	1,250	1,250	29,947	15,000	14,947
45245	Fines	4,450	(1,150)	2,300	(4,671)	3,300	3,300	(175)	1,750	2,450	300	300	300	12,454	3,600	8,854
45645	Interest - Financi	173	182	69	58	145	1,104	908	735	701	71	71	71	4,288	850	3,438
45646	Interest - HO	79	17	102	177	150	218	243	260	311	100	100	100	1,857	1,200	657
46005	Green Fee/Equip	248	7	1,067	3,314	3,536	6,377	6,103	5,546	3,856	2,000	1,000	1,000	34,054	34,000	54
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)	500	0	0	0	3,500	27,800	(24,300)
46700	Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90000	Reserve Transfer	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(33,333)	(400,000)	(400,000)	0
90001	Excess Transfer	0	0	0	0	0	0	0	0	0	0	0	0	0	(3,852,180)	3,852,180
<b>TOTAL REVENUE</b>		<b>\$280,279</b>	<b>\$273,016</b>	<b>\$285,501</b>	<b>\$299,124</b>	<b>\$289,083</b>	<b>\$303,262</b>	<b>\$290,230</b>	<b>\$282,862</b>	<b>\$291,161</b>	<b>\$285,851</b>	<b>\$283,351</b>	<b>\$283,351</b>	<b>\$3,447,071</b>	<b>\$3,437,601</b>	<b>\$9,471</b>
<b>EXPENSES</b>																
<b>Payroll and Benefits</b>																
60005	P/R - Administrat	24,640	26,390	22,890	24,640	24,640	24,640	24,640	24,640	24,640	26,400	26,400	47,400	321,960	337,800	15,840
<b>Total Payroll and Benefits</b>		<b>\$24,640</b>	<b>\$26,390</b>	<b>\$22,890</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$24,640</b>	<b>\$26,400</b>	<b>\$26,400</b>	<b>\$47,400</b>	<b>\$321,960</b>	<b>\$337,800</b>	<b>\$15,840</b>
<b>Landscaping</b>																
70005	L/S - Contract	75,635	75,635	80,048	80,048	80,048	80,048	80,048	80,048	80,048	82,083	82,083	82,083	957,858	985,000	27,142
70025	L/S - Repairs/Ma	159	972	696	125	0	1,537	0	3,250	0	7,500	0	0	14,239	60,000	45,761
71005	L/S - Renovation	0	0	474	0	0	2,659	0	0	0	7,500	0	0	10,633	60,000	49,368
71040	L/S - Ditch Maint	0	0	0	0	(5,000)	0	0	0	0	0	0	18,500	13,500	18,500	5,000
71225	L/S - Irrigation	0	0	1,961	0	789	2,324	308	0	0	0	0	0	5,382	30,000	24,618
71450	L/S - East Park	0	0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0

**SOA Projected Statement of Revenue & Expenses - Common Area**  
**SOME Somerset Owners Association**  
**09/30/2019**

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud	Budget 2019	Variance 2019
<b>Total Landscaping</b>		<b>\$75,795</b>	<b>\$76,607</b>	<b>\$83,179</b>	<b>\$80,173</b>	<b>\$75,837</b>	<b>\$86,568</b>	<b>\$80,356</b>	<b>\$83,298</b>	<b>\$80,048</b>	<b>\$97,083</b>	<b>\$82,083</b>	<b>\$100,583</b>	<b>\$1,001,612</b>	<b>\$1,154,500</b>	<b>\$152,888</b>
<b>Repairs and Maintenance</b>																
72000	R/M - Maintenan	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,420	4,420	5,880	51,854	54,500	2,646
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	16,522	15,989	16,452	15,856	195,430	197,297	1,867
72240	C9 Operations	21,862	21,862	21,862	24,069	21,862	21,862	21,862	21,862	21,862	21,918	21,862	21,862	264,607	263,000	(1,607)
72368	Activity Supplies	0	0	0	0	0	0	1,172	(1,172)	254	0	0	0	254	0	(254)
72435	Special Projects	0	0	0	0	0	29,795	0	0	0	0	0	0	29,795	62,655	32,860
72440	R/M - Building	0	0	0	0	0	0	0	0	0	100	50	50	200	1,000	800
72480	Contracted Servic	640	(589)	4,162	14,120	16,102	13,179	6,017	6,431	2,920	1,500	1,500	1,500	67,482	112,735	45,253
76035	Canyon Nine Oper	0	0	0	0	880	0	823	191	460	350	0	0	2,704	7,500	4,796
<b>Total Repairs and Maintenance</b>		<b>\$52,865</b>	<b>\$76,575</b>	<b>\$44,148</b>	<b>\$59,175</b>	<b>\$59,224</b>	<b>\$85,687</b>	<b>\$50,121</b>	<b>\$48,333</b>	<b>\$46,143</b>	<b>\$44,277</b>	<b>\$46,784</b>	<b>\$47,648</b>	<b>\$660,979</b>	<b>\$708,687</b>	<b>\$47,708</b>
<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	1,438	750	500	500	6,115	10,000	3,885
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	47	48	48	48	484	570	86
74125	Telephone	31	31	31	31	31	31	31	34	34	135	135	135	691	1,620	929
<b>Total Utilities</b>		<b>\$6,622</b>	<b>\$3,732</b>	<b>(\$934)</b>	<b>\$5,436</b>	<b>\$73,118</b>	<b>\$68,908</b>	<b>\$73,402</b>	<b>\$73,961</b>	<b>\$70,144</b>	<b>\$33,558</b>	<b>\$7,808</b>	<b>\$7,808</b>	<b>\$423,560</b>	<b>\$448,190</b>	<b>\$24,630</b>
<b>Community Safety</b>																
75085	Patrol Service	4,878	4,805	4,878	5,112	5,112	5,190	5,190	5,112	5,190	5,083	5,083	5,083	60,717	61,000	283
<b>Total Community Safety</b>		<b>\$4,878</b>	<b>\$4,805</b>	<b>\$4,878</b>	<b>\$5,112</b>	<b>\$5,112</b>	<b>\$5,190</b>	<b>\$5,190</b>	<b>\$5,112</b>	<b>\$5,190</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$5,083</b>	<b>\$60,717</b>	<b>\$61,000</b>	<b>\$283</b>
<b>Administrative</b>																
77005	Bad Debt	833	0	0	1,665	0	0	30	5,672	0	833	833	833	10,700	10,000	(700)
77015	Fees & Permits	0	0	0	45	0	0	0	450	0	0	10,000	500	10,995	24,000	13,005
77020	Account Reimburs	0	735	4,422	341	786	580	2,153	(5,835)	709	400	400	400	5,090	5,000	(90)
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**  
**SOME Somerset Owners Association**  
 09/30/2019

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

Acct	Descript	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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	100	0	0	0	100	200	100
77110	Travel/Mileage Ex	0	0	0	0	0	250	0	(250)	0	0	0	0	0	0	0
77135	Education/Trainin	0	0	0	52	0	0	0	6	0	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	6,351	6,283	6,283	6,283	76,010	75,395	(615)
77230	Office Supplies	0	211	470	841	503	111	137	548	162	500	300	200	3,983	6,000	2,017
77260	Postage/Printing	275	3,981	(1,920)	432	201	3,714	4,122	(1,199)	1,122	8,000	8,000	500	27,226	23,000	(4,226)
77270	Community Websi	63	108	18	63	63	63	77	108	63	205	25	1,200	2,055	1,655	(400)
77350	Community Events	0	595	2,031	275	0	29	726	1,049	258	500	3,000	500	8,963	12,000	3,037
77530	Bank/Credit Card	35	35	35	35	35	35	35	35	35	35	35	35	420	420	0
77632	Fitness Instructors	0	0	0	0	0	0	0	0	661	0	0	0	661	0	(661)
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	1,560	2,000	2,000	2,000	23,708	30,000	6,292
77750	Audit & Tax Servi	0	0	0	0	0	0	0	3,836	0	0	0	0	3,836	3,900	64
77760	Legal Fees	8,569	3,655	18,279	0	17,336	122,900	9,763	20,259	3,831	4,167	4,167	4,167	217,091	50,000	(167,091)
77765	Rockery Wall Law	35,008	25,674	0	7,875	26,081	0	9,128	168,652	3,187	15,000	10,000	10,000	310,605	200,000	(110,605)
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	0	200	200	200	9,619	2,400	(7,219)
<b>Total Administrative</b>		<b>\$63,271</b>	<b>\$44,118</b>	<b>\$32,595</b>	<b>\$29,329</b>	<b>\$60,490</b>	<b>\$149,373</b>	<b>\$44,806</b>	<b>\$215,000</b>	<b>\$18,040</b>	<b>\$52,523</b>	<b>\$45,243</b>	<b>\$26,818</b>	<b>\$781,606</b>	<b>\$484,720</b>	<b>(\$296,885)</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)	(15,422)	0	0	0	(23,500)	0	23,500
78105	Ins - Liability & Pr	841	4,428	(2,745)	841	841	841	841	841	841	854	854	854	10,133	10,244	111
78190	Ins - Directors &	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,253	1,253	1,253	14,055	15,040	985
78240	Ins - Workmens	41	41	41	41	41	41	41	41	41	45	45	45	506	540	34
<b>Total Taxes and Insurance</b>		<b>\$6,452</b>	<b>\$5,613</b>	<b>(\$1,560)</b>	<b>\$2,456</b>	<b>\$2,026</b>	<b>\$2,026</b>	<b>\$20,627</b>	<b>(\$18,518)</b>	<b>(\$13,396)</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$2,152</b>	<b>\$12,183</b>	<b>\$53,429</b>	<b>\$41,246</b>
<b>TOTAL EXPENSES</b>		<b>\$234,522</b>	<b>\$237,840</b>	<b>\$185,195</b>	<b>\$206,320</b>	<b>\$300,448</b>	<b>\$422,392</b>	<b>\$299,141</b>	<b>\$431,827</b>	<b>\$230,809</b>	<b>\$261,076</b>	<b>\$215,553</b>	<b>\$237,492</b>	<b>\$3,262,616</b>	<b>\$3,248,326</b>	<b>(\$14,290)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$45,757</b>	<b>\$35,176</b>	<b>\$100,305</b>	<b>\$92,803</b>	<b>(\$11,365)</b>	<b>(\$119,130)</b>	<b>(\$8,912)</b>	<b>(\$148,965)</b>	<b>\$60,352</b>	<b>\$24,775</b>	<b>\$67,798</b>	<b>\$45,859</b>	<b>\$184,455</b>	<b>\$189,274</b>	<b>(\$4,819)</b>

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
09/30/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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	171,681	173,639	173,639	173,639	2,047,534	2,053,764	(6,230)
40020 Assessment - Non Me	2,381	2,381	2,381	2,239	2,352	2,293	2,558	2,558	2,734	2,470	2,470	2,470	29,287	29,635	(348)
90000 Reserve Transfer	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(21,667)	(260,000)	(260,000)	0
<b>Total Assessment Revenue</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$150,082</b>	<b>\$149,939</b>	<b>\$150,052</b>	<b>\$149,994</b>	<b>\$150,258</b>	<b>\$150,258</b>	<b>\$152,749</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$154,442</b>	<b>\$1,816,821</b>	<b>\$1,823,399</b>	<b>(\$6,578)</b>
<b>Operations Revenue</b>															
45550 Activity Fee	15,850	3,256	5,697	1,357	4,842	681	861	9,783	2,967	3,000	3,000	3,000	54,294	60,000	(5,706)
45555 Swim Lesson Fee	0	0	1,700	2,130	2,245	1,800	655	380	0	0	0	0	8,910	10,000	(1,090)
45560 Massage Fee	2,952	3,576	2,952	3,554	4,618	2,710	3,379	3,655	2,964	1,000	2,500	2,000	35,860	22,000	13,860
45565 Guest Fees for Facilit	294	450	3,140	428	391	3,299	2,278	576	73	1,000	1,200	1,200	14,329	20,000	(5,671)
45570 Instruction Revenue	1,769	790	645	3,320	1,771	1,653	2,076	764	1,738	800	800	800	16,926	14,000	2,926
45575 Private Party/Room R	450	0	0	300	0	0	0	200	0	1,600	850	300	3,700	4,350	(650)
45580 Kids Camp	1,666	15	8,750	10,590	39,666	7,200	610	4,577	1,103	800	800	7,000	82,777	90,700	(7,923)
<b>Total Operations Revenue</b>	<b>\$22,981</b>	<b>\$8,087</b>	<b>\$22,884</b>	<b>\$21,679</b>	<b>\$53,533</b>	<b>\$17,343</b>	<b>\$9,859</b>	<b>\$19,935</b>	<b>\$8,845</b>	<b>\$8,200</b>	<b>\$9,150</b>	<b>\$14,300</b>	<b>\$216,796</b>	<b>\$221,050</b>	<b>(\$4,254)</b>
<b>Food &amp; Beverage Revenue</b>															
45845 Sales - Snack Bar Fo	0	1	0	3	142	4,690	4,908	2,518	218	100	100	1,500	14,179	18,000	(3,821)
45885 Sales - Alcohol	23	2	0	124	74	2,636	2,125	2,040	397	100	1,000	0	8,521	10,000	(1,479)
45925 Sales - Other, Non Al	26	15	47	31	79	1,160	824	527	70	100	50	50	2,978	5,000	(2,022)
<b>Total Food &amp; Beverage Revenue</b>	<b>\$49</b>	<b>\$18</b>	<b>\$47</b>	<b>\$158</b>	<b>\$295</b>	<b>\$8,486</b>	<b>\$7,857</b>	<b>\$5,084</b>	<b>\$685</b>	<b>\$300</b>	<b>\$1,150</b>	<b>\$1,550</b>	<b>\$25,679</b>	<b>\$33,000</b>	<b>(\$7,321)</b>
<b>TOTAL REVENUE</b>	<b>\$173,112</b>	<b>\$158,186</b>	<b>\$173,013</b>	<b>\$171,776</b>	<b>\$203,881</b>	<b>\$175,823</b>	<b>\$167,974</b>	<b>\$175,276</b>	<b>\$162,278</b>	<b>\$162,942</b>	<b>\$164,742</b>	<b>\$170,292</b>	<b>\$2,059,295</b>	<b>\$2,077,449</b>	<b>(\$18,154)</b>

<b>EXPENSES</b>															
<b>Cost of Sales</b>															
50005 COS - Snack Bar Sup	0	0	0	0	1,752	36	164	98	0	0	0	0	2,050	2,200	150
50010 COS - Food	0	0	0	0	2,152	2,392	3,502	1,466	0	0	500	0	10,013	12,500	2,487
50015 COS - Alcohol	0	0	0	0	804	496	236	708	485	0	200	0	2,930	3,800	870
50025 COS - Non Alcohol	151	0	0	25	1,048	1,076	0	702	0	100	100	100	3,302	4,500	1,198

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
09/30/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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	\$485	\$100	\$800	\$100	\$18,294	\$23,000	\$4,706
<b>Operations</b>															
77630 Massage Therapist Pa	2,983	3,124	2,443	3,046	3,817	2,171	1,698	3,846	2,418	1,500	1,500	2,000	30,546	20,000	(10,546)
77632 Fitness Instructors	7,204	7,591	6,439	9,170	9,760	9,339	8,904	10,658	8,067	9,000	7,000	6,000	99,130	95,000	(4,130)
77645 R/M - Fitness Supplie	615	769	943	640	899	748	302	2,132	0	1,200	1,000	2,000	11,248	16,000	4,752
72368 Activity Supplies	796	1,742	1,249	1,157	2,307	2,367	475	2,323	242	2,000	1,000	3,000	18,659	30,000	11,341
77707 Summer Camp	0	0	1	1,996	10,982	2,237	5,621	5,951	0	500	100	0	27,388	27,000	(388)
60005 P/R - Administrative	39,983	37,352	37,352	34,400	80,000	80,000	80,000	84,031	80,000	80,000	40,000	60,000	733,120	740,000	6,880
77110 Travel/Mileage Expen	215	251	251	428	289	364	535	536	346	400	400	900	4,913	6,000	1,087
77125 Recruitment/Employe	0	0	60	4,266	623	321	0	0	0	500	500	1,000	7,269	12,500	5,231
77290 Mobile Phones/Radios	490	0	0	490	465	955	515	515	515	500	500	500	5,445	5,400	(45)
<b>Total Operations</b>	<b>\$52,287</b>	<b>\$50,829</b>	<b>\$48,738</b>	<b>\$55,592</b>	<b>\$109,143</b>	<b>\$98,500</b>	<b>\$98,048</b>	<b>\$109,992</b>	<b>\$91,588</b>	<b>\$95,600</b>	<b>\$52,000</b>	<b>\$75,400</b>	<b>\$937,718</b>	<b>\$951,900</b>	<b>\$14,182</b>
<b>General and Administrative</b>															
77200 Management Fees	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,842	1,977	1,977	1,977	22,512	23,723	1,211
77230 Office Supplies	482	492	263	354	129	138	239	659	137	250	150	100	3,392	4,000	608
77260 Postage/Printing	0	0	0	0	0	0	0	0	0	0	0	0	0	500	500
77270 Community Website &	147	147	298	237	147	269	179	296	147	118	118	118	2,221	2,215	(6)
72480 Contracted Services	9,837	10,264	10,693	10,904	10,212	10,147	5,342	12,182	10,808	10,000	10,000	10,000	120,390	130,000	9,610
75085 Patrol Service	348	520	171	365	365	371	371	365	371	320	180	180	3,928	3,000	(928)
78105 Ins - Liability & Prope	2,967	0	5,933	2,967	2,967	2,967	2,967	2,967	2,967	3,010	3,010	3,010	35,731	36,123	392
77005 Bad Debt	833	0	0	(6,498)	0	0	(227)	0	0	833	833	833	(3,392)	10,000	13,392
77015 Fees & Permits	2,500	259	2,271	353	572	505	523	300	572	100	0	0	7,954	12,000	4,046
77055 Town Square Assess	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	4,441	53,291	53,292	1
78005 Taxes - Real Propert	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400	1,400
77530 Bank/Credit Card Ser	281	509	164	453	519	682	1,217	546	677	300	300	200	5,849	5,300	(549)
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	21,064	22,264	22,264	22,264	234,996	267,166	32,170
<b>Total General and Administrative</b>	<b>\$43,859</b>	<b>\$38,543</b>	<b>\$69,572</b>	<b>\$35,506</b>	<b>\$41,405</b>	<b>\$41,361</b>	<b>\$36,798</b>	<b>\$32,735</b>	<b>\$43,025</b>	<b>\$44,113</b>	<b>\$43,273</b>	<b>\$43,123</b>	<b>\$513,315</b>	<b>\$553,519</b>	<b>\$40,204</b>
<b>Building Expense</b>															

**SOA Projected Statement of Revenue & Expenses - The Club  
at Town Center  
SOME Somerset Owners Association  
09/30/2019**

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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)	16,133	0	0	0	277,692	331,000	53,308
72440 R/M - Building	0	0	128	1,212	33	4,928	1,701	1,064	(444)	2,000	2,000	5,000	17,621	25,000	7,379
70005 L/S - Contract	551	551	551	746	851	551	872	630	551	551	551	551	7,507	9,112	1,605
72000 R/M - Maintenance AI	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,232	8,820	8,820	10,320	102,048	107,340	5,292
72010 R/M - Supplies, Small	356	633	36	2,567	237	16	0	0	0	350	50	150	4,394	2,500	(1,894)
76030 Complimentary Supplie	836	1,842	1,498	1,513	965	922	1,841	1,725	524	1,000	1,000	2,000	15,666	16,500	834
72200 R/M - Janitorial Suppl	734	987	0	497	473	800	1,206	1,196	403	800	1,000	1,200	9,296	12,000	2,704
72298 Pool/Spa - Chemicals	1,086	0	958	1,576	781	8,263	7,393	5,871	1,819	1,000	1,000	0	29,747	15,000	(14,747)
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	889	1,500	1,500	3,000	15,841	15,000	(841)
74005 Electricity	2,439	2,647	2,786	2,685	3,100	4,000	3,900	3,800	4,700	3,500	3,100	3,200	39,858	40,500	642
74065 Water	257	130	248	258	1,841	1,532	1,150	844	1,669	1,200	800	500	10,429	14,000	3,571
74070 Sewer & Waste Remo	876	(1,106)	425	471	375	(2,422)	451	3,948	602	2,200	1,900	2,000	9,720	17,000	7,280
74095 Gas	817	462	2,531	912	598	2,197	1,466	1,368	1,212	1,500	1,000	1,000	15,062	12,800	(2,262)
74125 Telephone	400	400	494	400	400	494	494	501	501	340	340	340	5,103	4,080	(1,023)
<b>Total Building Expense</b>	<b>\$149,238</b>	<b>\$67,367</b>	<b>\$18,447</b>	<b>\$38,147</b>	<b>\$25,985</b>	<b>\$84,809</b>	<b>\$35,675</b>	<b>\$26,443</b>	<b>\$36,790</b>	<b>\$24,761</b>	<b>\$23,061</b>	<b>\$29,261</b>	<b>\$559,984</b>	<b>\$621,832</b>	<b>\$61,848</b>
<b>Club Loan</b>															
77900 Loan Interest - TCTC	8,178	8,147	8,626	8,081	7,790	8,007	7,727	7,952	7,919	7,676	7,898	7,612	95,614	94,721	(893)
<b>Total Club Loan</b>	<b>\$8,178</b>	<b>\$8,147</b>	<b>\$8,626</b>	<b>\$8,081</b>	<b>\$7,790</b>	<b>\$8,007</b>	<b>\$7,727</b>	<b>\$7,952</b>	<b>\$7,919</b>	<b>\$7,676</b>	<b>\$7,898</b>	<b>\$7,612</b>	<b>\$95,614</b>	<b>\$94,721</b>	<b>(\$893)</b>
<b>TOTAL EXPENSES</b>	<b>\$253,713</b>	<b>\$164,887</b>	<b>\$145,384</b>	<b>\$137,351</b>	<b>\$190,078</b>	<b>\$236,678</b>	<b>\$182,150</b>	<b>\$180,097</b>	<b>\$179,808</b>	<b>\$172,250</b>	<b>\$127,033</b>	<b>\$155,497</b>	<b>\$2,124,926</b>	<b>\$2,244,972</b>	<b>\$120,046</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$80,601)</b>	<b>(\$6,701)</b>	<b>\$27,629</b>	<b>\$34,425</b>	<b>\$13,803</b>	<b>(\$60,855)</b>	<b>(\$14,176)</b>	<b>(\$4,821)</b>	<b>(\$17,630)</b>	<b>(\$9,309)</b>	<b>\$37,709</b>	<b>\$14,795</b>	<b>(\$65,731)</b>	<b>(\$167,523)</b>	<b>\$101,792</b>

**SOA Projected Statement of Revenue & Expenses - Gates**  
**SOME Somerset Owners Association**  
 09/30/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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	45,920	47,196	47,196	47,196	543,236	548,208	(4,972)
45405 Gate Transmitters/Clic	200	200	650	350	350	525	725	450	350	0	0	0	3,800	6,000	(2,200)
90000 Reserve Transfer	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(23,500)	(282,000)	(282,000)	0
<b>TOTAL REVENUE</b>	<b>\$21,166</b>	<b>\$21,166</b>	<b>\$21,616</b>	<b>\$21,316</b>	<b>\$21,316</b>	<b>\$21,491</b>	<b>\$21,691</b>	<b>\$21,416</b>	<b>\$22,770</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$23,696</b>	<b>\$265,036</b>	<b>\$272,208</b>	<b>(\$7,172)</b>
<b>EXPENSES</b>															
<b>General and Administrative</b>															
77200 Management Fees	389	389	389	389	389	389	389	389	389	455	455	480	4,892	5,485	593
72480 Contracted Services	1,304	1,046	1,304	1,803	1,803	836	1,320	1,320	2,445	700	700	700	15,282	8,400	(6,882)
60005 P/R - Administrative	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	6,000	6,000	8,000	70,400	74,000	3,600
75085 Patrol Service	1,742	1,688	1,740	1,856	1,826	1,854	1,854	1,826	1,854	1,955	1,955	1,955	22,103	23,460	1,357
78105 Ins - Liability & Prope	620	0	1,240	620	620	620	620	620	620	629	629	629	7,466	7,548	82
77750 Audit & Tax Service	0	0	0	0	0	0	0	698	0	0	0	0	698	900	203
77760 Legal Fees	0	0	0	0	0	0	0	0	0	198	198	198	595	2,379	1,784
77005 Bad Debt	375	0	0	(4,260)	0	0	(1,335)	4,200	0	375	375	375	105	4,500	4,395
77070 Reserve Study Prepar	0	0	0	0	0	0	0	0	100	0	0	0	100	200	100
<b>Total General and Administrative</b>	<b>\$10,030</b>	<b>\$8,724</b>	<b>\$10,273</b>	<b>\$6,008</b>	<b>\$10,238</b>	<b>\$9,299</b>	<b>\$8,447</b>	<b>\$14,652</b>	<b>\$11,007</b>	<b>\$10,312</b>	<b>\$10,312</b>	<b>\$12,337</b>	<b>\$121,640</b>	<b>\$126,872</b>	<b>\$5,232</b>
<b>Utilities</b>															
74005 Electricity	82	85	91	84	81	88	79	90	89	600	600	600	2,569	7,200	4,631
74125 Telephone	1,412	1,176	1,424	1,430	1,431	1,431	1,431	1,458	1,464	1,133	1,133	1,133	16,056	13,596	(2,460)
<b>Total Utilities</b>	<b>\$1,494</b>	<b>\$1,262</b>	<b>\$1,515</b>	<b>\$1,513</b>	<b>\$1,512</b>	<b>\$1,519</b>	<b>\$1,510</b>	<b>\$1,548</b>	<b>\$1,553</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$1,733</b>	<b>\$18,625</b>	<b>\$20,796</b>	<b>\$2,171</b>
<b>Maintenance</b>															
72000 R/M - Maintenance AI	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,126	4,420	4,420	4,920	50,894	53,540	2,646
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	585	500	1,000	2,000	7,483	10,000	2,517
72225 Gate - Clickers	0	0	0	238	0	0	0	2,199	0	0	0	0	2,437	6,000	3,563
<b>Total Maintenance</b>	<b>\$24,080</b>	<b>\$54,483</b>	<b>\$4,318</b>	<b>\$5,451</b>	<b>\$5,237</b>	<b>\$4,296</b>	<b>\$4,296</b>	<b>\$7,147</b>	<b>\$4,711</b>	<b>\$9,920</b>	<b>\$15,420</b>	<b>\$16,920</b>	<b>\$156,279</b>	<b>\$124,540</b>	<b>(\$31,739)</b>
<b>TOTAL EXPENSES</b>	<b>\$35,603</b>	<b>\$64,468</b>	<b>\$16,106</b>	<b>\$12,973</b>	<b>\$16,987</b>	<b>\$15,114</b>	<b>\$14,253</b>	<b>\$23,347</b>	<b>\$17,272</b>	<b>\$21,965</b>	<b>\$27,465</b>	<b>\$30,990</b>	<b>\$296,544</b>	<b>\$272,208</b>	<b>(\$24,336)</b>

SOA Projected Statement of Revenue & Expenses - Gates  
 SOME Somerset Owners Association  
 09/30/2019

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

Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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)	\$5,498	\$1,731	(\$3,769)	(\$7,294)	(\$31,508)	\$0	(\$31,508)

**SOA - Projected Statement of Revenue & Expenses - Town Square**  
**SOME Somerset Owners Association**  
 09/30/2019

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

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Act 2019	Jun Act 2019	Jul Act 2019	Aug Act 2019	Sep Act 2019	Oct 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	1,680	1,800	1,800	1,800	20,520	21,600	1,080
<b>Total Payroll and Benefits</b>		<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>20,520</b>	<b>21,600</b>	<b>\$1,080</b>
<b>Landscaping</b>																
70005	L/S - Contract	2,081	2,081	2,081	2,081	2,569	4,568	2,881	2,081	2,081	2,333	2,333	2,333	29,504	28,000	(1,504)
<b>Total Landscaping</b>		<b>2,081</b>	<b>2,081</b>	<b>2,081</b>	<b>2,081</b>	<b>2,569</b>	<b>4,568</b>	<b>2,881</b>	<b>2,081</b>	<b>2,081</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>	<b>29,504</b>	<b>28,000</b>	<b>(\$1,504)</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	1,279	0	250	250	(1,130)	3,000	4,130
<b>Total Repairs and Maintenance</b>		<b>\$15,080</b>	<b>\$17,756</b>	<b>\$0</b>	<b>\$13,401</b>	<b>(\$2,909)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,279</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$47,106</b>	<b>\$27,000</b>	<b>(\$20,106)</b>
<b>Administrative</b>																
77200	Management Fees	250	250	250	250	250	250	250	250	250	0	0	0	2,250	0	(2,250)
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	0	208	208	208	625	2,500	1,875
<b>Total Administrative</b>		<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>	<b>\$263</b>	<b>\$208</b>	<b>\$358</b>	<b>\$3,080</b>	<b>\$2,705</b>	<b>(\$375)</b>
<b>TOTAL EXPENSES</b>		<b>\$19,091</b>	<b>\$21,767</b>	<b>\$4,011</b>	<b>\$17,412</b>	<b>\$1,590</b>	<b>\$6,498</b>	<b>\$4,811</b>	<b>\$4,011</b>	<b>\$5,290</b>	<b>\$4,397</b>	<b>\$5,592</b>	<b>\$5,742</b>	<b>\$100,210</b>	<b>\$79,305</b>	<b>(\$20,905)</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$11,629)</b>	<b>(\$14,305)</b>	<b>\$3,451</b>	<b>(\$9,949)</b>	<b>\$5,872</b>	<b>\$964</b>	<b>\$2,651</b>	<b>\$3,451</b>	<b>\$2,172</b>	<b>\$3,065</b>	<b>\$1,870</b>	<b>\$1,720</b>	<b>(\$10,665)</b>	<b>\$10,240</b>	<b>(\$20,905)</b>