

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
06/30/2017**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
40005	Assessments	208,725	217,074	(8,349)	1,233,444	1,252,626	(19,182)	2,555,070
40015	Assessment - Commercial	5,185	4,500	685	31,112	27,000	4,112	54,000
40020	Assessment - Non Member Country Club	0	550	(550)	1,972	3,300	(1,328)	6,600
45000	CC&R Transfer Fee	18,821	0	18,821	65,960	0	65,960	0
45125	Arc & Landscape Review Fees	2,645	2,000	645	12,510	12,000	510	24,000
45156	Late Fee	1,825	1,250	575	8,375	7,500	875	15,000
45245	Fines	1,450	2,650	(1,200)	14,900	15,900	(1,000)	31,800
45645	Interest - Financial	44	35	9	250	210	40	420
45646	Interest - HO	112	175	(63)	506	1,050	(544)	2,100
46005	Green Fee/Equip Rental/Merch	4,688	5,000	(313)	12,596	15,400	(2,804)	37,500
46015	Community Event Revenue	0	500	(500)	0	1,500	(1,500)	3,550
46475	SGCC Lease	0	0	0	2,200	0	2,200	0
46700	Other Revenue	150	0	150	157	0	157	0
90000	Reserve Transfer	(24,874)	(24,874)	0	(149,242)	(149,242)	0	(298,484)
<b>TOTAL REVENUE</b>		<b>\$218,772</b>	<b>\$208,860</b>	<b>\$9,911</b>	<b>\$1,234,740</b>	<b>\$1,187,244</b>	<b>\$47,496</b>	<b>\$2,431,556</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	80,066	76,000	(4,066)	433,736	456,000	22,264	912,000
70025	L/S - Repairs/Maintenance	0	0	0	11,520	0	(11,520)	0
70045	L/S - Water Conservation Projects	0	0	0	0	30,000	30,000	30,000
71005	L/S - Renovations/Improvements	11,260	6,250	(5,010)	24,420	37,500	13,080	75,000
71040	L/S - Ditch Maintenance	0	20,000	20,000	2,976	20,000	17,024	20,000
71065	L/S - Tree Mapping	0	0	0	0	40,000	40,000	40,000
71225	L/S - Irrigation	6,359	0	(6,359)	10,686	80,000	69,314	80,000
71450	L/S - East Park	0	167	167	0	1,000	1,000	2,000
72090	R/M - Snow Plowing & Sanding	0	0	0	44,191	4,500	(39,691)	10,000
<b>Total Landscaping</b>		<b>\$97,685</b>	<b>\$102,417</b>	<b>\$4,732</b>	<b>\$527,529</b>	<b>\$669,000</b>	<b>\$141,471</b>	<b>\$1,169,000</b>
<b>Utilities and Maintenance</b>								
72000	R/M - Maintenance Allocation	2,160	2,700	540	13,548	16,200	2,652	32,400
72010	R/M - Supplies, Small Tools & Equipment	0	300	300	65	1,800	1,735	3,600
74005	Electricity	3,399	2,500	(899)	15,637	15,000	(637)	30,000
74065	Water	125,028	55,000	(70,028)	134,871	129,059	(5,812)	334,059
74070	Sewer & Waste Removal	45	170	125	409	320	(89)	620
74125	Telephone	105	110	5	259	660	401	1,320
<b>Total Utilities and Maintenance</b>		<b>\$130,737</b>	<b>\$60,780</b>	<b>(\$69,957)</b>	<b>\$164,789</b>	<b>\$163,039</b>	<b>(\$1,750)</b>	<b>\$401,999</b>
<b>General and Administrative</b>								
77200	Management Fees	6,411	6,645	234	35,851	38,351	2,500	78,223
77230	Office Supplies	708	250	(458)	5,814	1,500	(4,314)	3,000
77260	Postage/Printing	(17,056)	1,650	18,706	(12,902)	9,900	22,802	19,800
60005	P/R - Administrative	18,667	20,000	1,333	121,940	120,000	(1,940)	255,000
72480	Contracted Services	2,870	625	(2,245)	6,524	3,750	(2,774)	7,500
77740	Consulting/Professional Service	0	1,900	1,900	19,273	11,400	(7,873)	22,800
77750	Audit & Tax Service	0	0	0	891	4,500	3,609	4,500
77760	Legal Fees	8,971	11,500	2,529	49,679	69,000	19,321	138,000
77530	Bank/Credit Card Service Charges	35	45	10	265	1,010	745	1,918
77015	Fees & Permits	0	0	0	5,819	0	(5,819)	22,000
77005	Bad Debt	2,171	2,171	0	12,526	12,526	0	25,551

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GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
77050	Collection Cost	(2,777)	0	2,777	(2,777)	0	2,777	0
77070	Reserve Study Preparation	0	0	0	0	0	0	200
77135	Education/Training	0	400	400	120	2,400	2,280	4,800
72435	Special Projects	0	8,333	8,333	14,614	50,000	35,386	100,000
77900	Loan Interest - Canyon 9	1,818	1,817	0	11,158	11,156	(2)	22,028
77950	Depreciation Expense	0	200	200	426	1,200	774	2,400
78005	Taxes - Real Property	0	6,000	6,000	0	6,000	6,000	6,000
<b>Total General and Administrative</b>		<b>\$21,818</b>	<b>\$61,537</b>	<b>\$39,719</b>	<b>\$269,222</b>	<b>\$342,693</b>	<b>\$73,471</b>	<b>\$713,720</b>
<b>AGC Expenses</b>								
77730	Architect Review - Landscape & Custom	528	2,000	1,472	14,316	12,000	(2,316)	24,000
<b>Total AGC Expenses</b>		<b>\$528</b>	<b>\$2,000</b>	<b>\$1,472</b>	<b>\$14,316</b>	<b>\$12,000</b>	<b>(\$2,316)</b>	<b>\$24,000</b>
<b>C9 Operations and Community Access</b>								
72235	Loan Interest - SGCC	9,591	9,674	82	58,373	58,041	(332)	116,082
72240	C9 Operations	37,080	26,500	(10,580)	153,490	159,000	5,510	318,000
<b>Total C9 Operations and Community Access</b>		<b>\$46,671</b>	<b>\$36,174</b>	<b>(\$10,498)</b>	<b>\$211,863</b>	<b>\$217,041</b>	<b>\$5,178</b>	<b>\$434,082</b>
<b>Patrol/Community Events</b>								
75085	Patrol Service	5,428	5,000	(428)	27,623	30,000	2,377	60,000
76035	Canyon Nine Operational Expenses	0	350	350	1,105	2,100	995	4,200
77350	Community Events	268	2,500	2,232	2,394	3,750	1,356	16,500
76025	Facility Rental/Expenses	0	2,500	2,500	0	15,000	15,000	30,000
77270	Community Website & Newsletter	25	500	475	51	5,750	5,699	8,000
<b>Total Patrol/Community Events</b>		<b>\$5,721</b>	<b>\$10,850</b>	<b>\$5,129</b>	<b>\$31,172</b>	<b>\$56,600</b>	<b>\$25,428</b>	<b>\$118,700</b>
<b>Insurance</b>								
78105	Ins - Liability & Property	518	1,000	482	3,635	6,000	2,365	12,000
78190	Ins - Directors & Officers	1,184	1,900	716	7,102	11,400	4,298	22,800
78210	Ins - Special Events	173	125	(48)	346	750	404	1,500
78240	Ins - Workmens Comp	375	200	(175)	1,124	1,200	76	2,400
<b>Total Insurance</b>		<b>\$2,249</b>	<b>\$3,225</b>	<b>\$976</b>	<b>\$12,206</b>	<b>\$19,350</b>	<b>\$7,144</b>	<b>\$38,700</b>
<b>TOTAL EXPENSES</b>		<b>\$305,410</b>	<b>\$276,982</b>	<b>(\$28,428)</b>	<b>\$1,231,097</b>	<b>\$1,479,723</b>	<b>\$248,625</b>	<b>\$2,900,201</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$86,638)</b>	<b>(\$68,122)</b>	<b>(\$18,516)</b>	<b>\$951</b>	<b>(\$292,479)</b>	<b>\$293,429</b>	<b>(\$468,645)</b>
<b>Adjustments</b>								
77950	Depreciation Expense	0	200	200	426	1,200	774	2,400
23010	Loan Payable - Canyon 9	(3,132)	0	(3,132)	(18,542)	0	(18,542)	0
23020	Loan Payable - SGCC Land Purchase	(12,033)	0	(12,033)	(71,371)	0	(71,371)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>(\$101,803)</b>	<b>(\$67,922)</b>	<b>(\$33,481.00)</b>	<b>(\$88,536)</b>	<b>(\$291,279)</b>	<b>\$204,290</b>	<b>(\$468,445)</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
SOME Somerset Owners Association  
06/30/2017**

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
<b>Assessment Revenue</b>								
40005	Assessments	161,446	172,126	(10,680)	944,290	969,922	(25,632)	2,002,678
40020	Assessment - Non Member Country Club	0	1,500	(1,500)	10,668	9,000	1,668	18,000
45645	Interest - Financial	0	0	0	1	0	1	0
90000	Reserve Transfer	(20,124)	(20,124)	0	(120,745)	(120,745)	0	(241,489)
<b>Total Assessment Revenue</b>		<b>\$141,322</b>	<b>\$153,502</b>	<b>(\$12,180)</b>	<b>\$834,214</b>	<b>\$858,177</b>	<b>(\$23,963)</b>	<b>\$1,779,189</b>
<b>Operations Revenue</b>								
45550	Activity Fee	(5)	3,000	(3,005)	33,980	21,000	12,980	41,000
45555	Swim Lesson Fee	3,520	3,000	520	7,830	6,200	1,630	7,700
45560	Massage Fee	2,118	1,800	318	8,918	10,800	(1,883)	21,600
45565	Guest Fees for Facility	4,806	3,000	1,806	13,150	14,400	(1,250)	28,400
45570	Instruction Revenue	1,505	2,500	(995)	6,698	15,000	(8,302)	30,000
45575	Private Party/Room Rental	105	625	(520)	4,605	3,750	855	7,500
45580	Kids Camp	16,550	10,000	6,550	60,730	30,000	30,730	42,900
<b>Total Operations Revenue</b>		<b>\$28,599</b>	<b>\$23,925</b>	<b>\$4,674</b>	<b>\$135,911</b>	<b>\$101,150</b>	<b>\$34,761</b>	<b>\$179,100</b>
<b>Food &amp; Beverage Revenue</b>								
45845	Sales - Snack Bar Food	4,537	7,000	(2,463)	7,445	10,600	(3,155)	25,500
45885	Sales - Alcohol	2,282	5,000	(2,718)	4,450	10,300	(5,850)	25,100
45925	Sales - Other, Non Alcohol	806	2,000	(1,194)	1,488	4,700	(3,212)	11,900
<b>Total Food &amp; Beverage Revenue</b>		<b>\$7,626</b>	<b>\$14,000</b>	<b>(\$6,374)</b>	<b>\$13,383</b>	<b>\$25,600</b>	<b>(\$12,217)</b>	<b>\$62,500</b>
<b>TOTAL REVENUE</b>		<b>\$177,547</b>	<b>\$191,427</b>	<b>(\$13,880)</b>	<b>\$983,508</b>	<b>\$984,927</b>	<b>(\$1,420)</b>	<b>\$2,020,789</b>
<b>EXPENSES</b>								
<b>Cost of Sales</b>								
50005	COS - Snack Bar Supplies	389	1,000	611	633	2,500	1,867	4,000
50010	COS - Food	2,965	3,500	535	5,763	11,100	5,337	17,400
50015	COS - Alcohol	868	2,000	1,132	1,281	6,200	4,919	10,050
50025	COS - Non Alcohol	963	1,400	437	1,531	5,100	3,569	8,400
<b>Total Cost of Sales</b>		<b>\$5,185</b>	<b>\$7,900</b>	<b>\$2,715</b>	<b>\$9,208</b>	<b>\$24,900</b>	<b>\$15,692</b>	<b>\$39,850</b>
<b>Operations</b>								
77630	Massage Therapist Payout	2,442	1,425	(1,017)	7,361	8,550	1,189	17,100
77632	Fitness Instructors	14,266	7,000	(7,266)	48,077	42,000	(6,077)	84,000
77645	R/M - Fitness Supplies	1,114	1,102	(12)	7,816	6,612	(1,204)	13,224
72368	Activity Supplies	3,161	2,000	(1,161)	18,919	8,700	(10,219)	22,700
77707	Summer Camp	3,373	4,500	1,127	14,730	8,250	(6,480)	15,750
76025	Facility Rental/Expenses	0	25	25	0	150	150	300
60005	P/R - Administrative	82,592	70,000	(12,592)	237,338	312,000	74,662	700,000
77110	Travel/Mileage Expense	354	300	(54)	802	1,800	998	3,600
77125	Recruitment/Employee Relations	929	1,000	71	5,151	8,500	3,349	14,500
77135	Education/Training	0	0	0	0	500	500	500
77290	Mobile Phones/Radios	358	300	(58)	736	1,800	1,064	3,600
<b>Total Operations</b>		<b>\$108,590</b>	<b>\$87,652</b>	<b>(\$20,938)</b>	<b>\$340,930</b>	<b>\$398,862</b>	<b>\$57,932</b>	<b>\$875,274</b>
<b>General and Administrative</b>								
77200	Management Fees	1,819	1,886	66	10,181	10,883	702	22,198

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Las Vegas NV 89139

GL		Jun	Jun	Jun	YTD	YTD	YTD	2017
		Actual	Budget	Variance	Actual	Budget	Variance	Budget
77230	Office Supplies	1,019	500	(519)	1,449	3,000	1,551	6,000
77260	Postage/Printing	0	500	500	499	3,000	2,501	6,000
77270	Community Website & Newsletter	330	0	(330)	1,090	2,700	1,610	11,350
72480	Contracted Services	5,891	7,700	1,809	49,988	46,200	(3,788)	96,700
75085	Patrol Service	251	200	(51)	1,106	1,200	94	2,400
78105	Ins - Liability & Property	2,422	3,500	1,078	14,530	21,000	6,470	42,000
78240	Ins - Workmens Comp	(187)	0	187	0	0	0	0
77005	Bad Debt	1,721	1,721	0	9,699	9,699	0	20,027
77015	Fees & Permits	0	0	0	4,576	12,500	7,924	16,000
77070	Reserve Study Preparation	650	0	(650)	650	0	(650)	0
78005	Taxes - Real Property	0	400	400	2,309	2,400	91	4,800
77530	Bank/Credit Card Service Charges	736	400	(336)	2,158	1,900	(258)	3,900
77750	Audit & Tax Service	0	0	0	366	3,000	2,635	3,000
77760	Legal Fees	0	500	500	188	3,000	2,813	6,000
77950	Depreciation Expense	19,974	21,057	1,083	118,598	126,342	7,744	252,684
<b>Total General and Administrative</b>		<b>\$34,627</b>	<b>\$38,364</b>	<b>\$3,737</b>	<b>\$217,387</b>	<b>\$246,824</b>	<b>\$29,438</b>	<b>\$493,059</b>
<b>Building Expense</b>								
72425	Special Projects - TCTC Expansion	4,535	160,000	155,465	4,535	380,000	375,465	450,000
72435	Special Projects	1,620	4,167	2,547	1,620	25,000	23,380	50,000
72440	R/M - Building	1,719	2,500	781	10,214	15,000	4,786	30,000
70005	L/S - Contract	3,987	1,500	(2,487)	7,863	9,000	1,137	18,000
72000	R/M - Maintenance Allocation	4,300	5,375	1,075	25,953	32,250	6,297	64,500
72010	R/M - Supplies, Small Tools & Equipment	70	300	230	1,065	1,800	735	3,600
76030	Complimentary Supplies	1,415	1,000	(415)	7,386	6,000	(1,386)	12,000
72200	R/M - Janitorial Supplies	0	625	625	550	3,750	3,200	7,500
72298	Pool/Spa - Chemicals	2,873	1,500	(1,373)	6,063	4,900	(1,163)	9,500
72300	Pool/Spa Service Contract	0	1,500	1,500	3,081	5,500	2,419	11,000
72310	Pool/Spa - Repairs & Supplies	969	0	(969)	8,292	0	(8,292)	0
72317	Pool - Utilities	1,177	1,000	(177)	6,011	6,000	(11)	12,000
74005	Electricity	3,565	3,200	(365)	14,327	19,200	4,873	38,400
74065	Water	1,283	1,000	(283)	2,254	4,800	2,546	9,908
74070	Sewer & Waste Removal	552	2,000	1,448	8,222	7,400	(822)	15,600
74095	Gas	766	1,800	1,034	3,639	6,726	3,087	15,326
74125	Telephone	315	300	(15)	797	1,800	1,003	3,600
<b>Total Building Expense</b>		<b>\$29,145</b>	<b>\$187,767</b>	<b>\$158,622</b>	<b>\$111,871</b>	<b>\$529,126</b>	<b>\$417,255</b>	<b>\$750,934</b>
<b>Club Loan</b>								
77900	Loan Interest - Canyon 9	8,481	8,482	0	52,058	52,061	2	102,797
<b>Total Club Loan</b>		<b>\$8,481</b>	<b>\$8,482</b>	<b>\$0</b>	<b>\$52,058</b>	<b>\$52,061</b>	<b>\$2</b>	<b>\$102,797</b>
<b>TOTAL EXPENSES</b>		<b>\$186,029</b>	<b>\$330,164</b>	<b>\$144,136</b>	<b>\$731,454</b>	<b>\$1,251,773</b>	<b>\$520,319</b>	<b>\$2,261,914</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>(\$8,481)</b>	<b>(\$138,737)</b>	<b>\$130,256</b>	<b>\$251,628</b>	<b>(\$266,845)</b>	<b>\$518,473</b>	<b>(\$241,125)</b>
<b>Adjustments</b>								
77950	Depreciation Expense	19,974	21,057	1,083	118,598	126,342	7,744	252,684
23000	Loan Payable - TCTC	(14,617)	0	(14,617)	(86,530)	0	(86,530)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>		<b>(\$3,124)</b>	<b>(\$117,680)</b>	<b>\$116,722</b>	<b>\$176,957</b>	<b>(\$140,503)</b>	<b>\$439,687</b>	<b>\$11,559</b>

**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
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06/30/2017**

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8290 ARVILLE STREET  
Las Vegas NV 89139

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
40005	Assessments	46,928	54,748	(7,820)	264,032	283,304	(19,272)	611,792
45405	Gate Transmitters/Clickers	350	250	100	1,400	1,450	(50)	2,950
45646	Interest - HO	0	50	(50)	0	300	(300)	600
90000	Reserve Transfer	(26,514)	(26,514)	0	(159,086)	(159,086)	0	(318,171)
<b>TOTAL REVENUE</b>		<b>\$20,764</b>	<b>\$28,534</b>	<b>(\$7,770)</b>	<b>\$106,347</b>	<b>\$125,969</b>	<b>(\$19,622)</b>	<b>\$297,171</b>
<b>EXPENSES</b>								
<b>General and Administrative</b>								
77200	Management Fees	433	449	16	2,424	2,591	167	5,285
72480	Contracted Services	6,061	5,000	(1,061)	18,001	30,000	11,999	60,000
72435	Special Projects	0	5,000	5,000	1,919	30,000	28,081	60,000
60005	P/R - Administrative	3,500	4,375	875	21,133	26,250	5,117	56,625
75085	Patrol Service	3,114	1,800	(1,314)	9,944	10,800	856	21,600
78105	Ins - Liability & Property	467	650	183	2,801	3,900	1,099	7,800
77005	Bad Debt	547	547	0	1,290	2,833	1,543	6,118
77070	Reserve Study Preparation	0	200	200	0	200	200	200
77750	Audit & Tax Service	0	0	0	118	800	682	800
77760	Legal Fees	0	420	420	0	2,520	2,520	5,040
<b>Total General and Administrative</b>		<b>\$14,122</b>	<b>\$18,442</b>	<b>\$4,320</b>	<b>\$57,630</b>	<b>\$109,894</b>	<b>\$52,264</b>	<b>\$223,468</b>
<b>Utilities</b>								
74005	Electricity	91	800	709	3,682	4,800	1,118	9,600
74125	Telephone	1,008	1,000	(8)	4,271	6,000	1,729	12,000
<b>Total Utilities</b>		<b>\$1,099</b>	<b>\$1,800</b>	<b>\$701</b>	<b>\$7,953</b>	<b>\$10,800</b>	<b>\$2,847</b>	<b>\$21,600</b>
<b>Maintenance</b>								
72000	R/M - Maintenance Allocation	2,159	2,700	541	11,844	16,200	4,356	32,400
72090	R/M - Snow Plowing & Sanding	0	0	0	38,854	13,000	(25,854)	20,450
72220	Gate Maintenance	592	1,350	758	4,516	8,100	3,584	16,200
72225	Gate - Clickers	0	250	250	0	1,450	1,450	2,950
<b>Total Maintenance</b>		<b>\$2,751</b>	<b>\$4,300</b>	<b>\$1,549</b>	<b>\$55,215</b>	<b>\$38,750</b>	<b>(\$16,465)</b>	<b>\$72,000</b>
<b>TOTAL EXPENSES</b>		<b>\$17,973</b>	<b>\$24,542</b>	<b>\$6,569</b>	<b>\$120,798</b>	<b>\$159,444</b>	<b>\$38,647</b>	<b>\$317,068</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$2,791</b>	<b>\$3,992</b>	<b>(\$1,201)</b>	<b>(\$14,451)</b>	<b>(\$33,476)</b>	<b>\$19,025</b>	<b>(\$19,897)</b>

SOA Statement of Revenue & Expenses -  
Common Area Reserve Fund  
SOME Somerset Owners Association  
06/30/2017

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

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	24,874	24,874	0	149,242	149,242	0	298,484
45645	Interest - Financial	1,166	0	1,166	5,232	0	5,232	0
<b>TOTAL REVENUE</b>		<b>\$26,039</b>	<b>\$24,874</b>	<b>\$1,166</b>	<b>\$154,474</b>	<b>\$149,242</b>	<b>\$5,232</b>	<b>\$298,484</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	0	22,000	22,000	0	41,386	41,386	135,705
71005	L/S - Renovations/Improvements	12,331	0	(12,331)	48,302	0	(48,302)	0
<b>Total Landscaping</b>		<b>\$12,331</b>	<b>\$22,000</b>	<b>\$9,669</b>	<b>\$48,302</b>	<b>\$41,386</b>	<b>(\$6,916)</b>	<b>\$135,705</b>
Repairs and Maintenance								
72050	R/M - Fences, Signs, Rock Walls, Misc	290	0	(290)	290	0	(290)	0
72240	C9 Operations	0	40,000	40,000	5,000	73,463	68,463	234,242
72290	Pools & Deck Area	4,836	0	(4,836)	4,836	0	(4,836)	0
72310	Pool/Spa - Repairs & Supplies	1,753	0	(1,753)	1,753	0	(1,753)	0
72425	Special Projects - TCTC Expansion	1,689	0	(1,689)	1,689	0	(1,689)	0
72440	R/M - Building	0	0	0	1,858	0	(1,858)	14,640
<b>Total Repairs and Maintenance</b>		<b>\$8,568</b>	<b>\$40,000</b>	<b>\$31,432</b>	<b>\$15,426</b>	<b>\$73,463</b>	<b>\$58,037</b>	<b>\$248,882</b>
Administrative								
77230	Office Supplies	0	0	0	2,189	0	(2,189)	0
77740	Consulting/Professional Service	0	0	0	3,285	0	(3,285)	0
<b>Total Administrative</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,474</b>	<b>\$0</b>	<b>(\$5,474)</b>	<b>\$0</b>
<b>TOTAL EXPENSES</b>		<b>\$20,899</b>	<b>\$62,000</b>	<b>\$41,101</b>	<b>\$69,203</b>	<b>\$114,850</b>	<b>\$45,647</b>	<b>\$384,587</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$5,140</b>	<b>(\$37,126)</b>	<b>\$42,267</b>	<b>\$85,272</b>	<b>\$34,392</b>	<b>\$50,879</b>	<b>(\$86,103)</b>

<b>SOA Statement of Revenue &amp; Expenses - The Club at Town Center Reserve Fund SOME Somerset Owners Association 06/30/2017</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	20,124	20,124	0	120,745	120,745	0	241,489
45645	Interest - Financial	1,272	0	1,272	6,362	0	6,362	0
<b>TOTAL REVENUE</b>		<b>\$21,396</b>	<b>\$20,124</b>	<b>\$1,272</b>	<b>\$127,107</b>	<b>\$120,745</b>	<b>\$6,362</b>	<b>\$241,489</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	0	0	0	0	0	0	7,302
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,302</b>
Repairs and Maintenance								
72300	Pool/Spa Service Contract	0	0	0	4,407	0	(4,407)	0
72310	Pool/Spa - Repairs & Supplies	5,171	7,389	2,218	5,171	7,389	2,218	29,557
72400	R/M - Concrete Borders	0	0	0	0	0	0	6,629
72420	R/M - Floor	0	0	0	0	0	0	39,990
72440	R/M - Building	18,517	0	(18,517)	20,082	0	(20,082)	107,265
72450	R/M - Paint	0	318	318	0	318	318	22,171
<b>Total Repairs and Maintenance</b>		<b>\$23,688</b>	<b>\$7,707</b>	<b>(\$15,981)</b>	<b>\$29,660</b>	<b>\$7,707</b>	<b>(\$21,953)</b>	<b>\$205,612</b>
<b>TOTAL EXPENSES</b>		<b>\$23,688</b>	<b>\$7,707</b>	<b>(\$15,981)</b>	<b>\$29,660</b>	<b>\$7,707</b>	<b>(\$21,953)</b>	<b>\$212,914</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>(\$2,292)</b>	<b>\$12,417</b>	<b>(\$14,709)</b>	<b>\$97,447</b>	<b>\$113,037</b>	<b>(\$15,591)</b>	<b>\$28,575</b>

<b>SOA Statement of Revenue &amp; Expenses - Gates Reserve Fund SOME Somerset Owners Association 06/30/2017</b>
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FIRSTSERVICE RESIDENTIAL, NEVADA, LLC  
8290 ARVILLE STREET  
Las Vegas NV 89139

GL		Jun Actual	Jun Budget	Jun Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	26,514	26,514	0	159,086	159,086	0	318,171
45645	Interest - Financial	2,861	0	2,861	14,315	0	14,315	0
<b>TOTAL REVENUE</b>		<b>\$29,376</b>	<b>\$26,514</b>	<b>\$2,861</b>	<b>\$173,401</b>	<b>\$159,086</b>	<b>\$14,315</b>	<b>\$318,171</b>
<b>EXPENSES</b>								
Repairs and Maintenance								
72220	Gate Maintenance	0	6,624	6,624	7,507	6,624	(882)	33,122
<b>Total Repairs and Maintenance</b>		<b>\$0</b>	<b>\$6,624</b>	<b>\$6,624</b>	<b>\$7,507</b>	<b>\$6,624</b>	<b>(\$882)</b>	<b>\$33,122</b>
<b>TOTAL EXPENSES</b>		<b>\$0</b>	<b>\$6,624</b>	<b>\$6,624</b>	<b>\$7,507</b>	<b>\$6,624</b>	<b>(\$882)</b>	<b>\$33,122</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$29,376</b>	<b>\$19,890</b>	<b>\$9,486</b>	<b>\$165,894</b>	<b>\$152,461</b>	<b>\$13,433</b>	<b>\$285,049</b>