

**SOA Statement of Revenue & Expenses -  
Common Area Operating Fund  
SOME Somerset Owners Association  
09/30/2017**

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
40005	Assessments	207,138	217,074	(9,936)	1,862,194	1,903,848	(41,654)	2,555,070
40015	Assessment - Commercial	5,185	4,500	685	46,668	40,500	6,168	54,000
40020	Assessment - Non Member Country Club	0	550	(550)	3,234	4,950	(1,717)	6,600
45000	CC&R Transfer Fee	11,951	0	11,951	115,893	0	115,893	0
45125	Arc & Landscape Review Fees	4,190	2,000	2,190	19,345	18,000	1,345	24,000
45156	Late Fee	2,875	1,250	1,625	15,327	11,250	4,077	15,000
45245	Fines	7,150	2,650	4,500	26,400	23,850	2,550	31,800
45405	Gate Transmitters/Clickers	475	0	475	475	0	475	0
45645	Interest - Financial	33	35	(2)	359	315	44	420
45646	Interest - HO	(7)	175	(182)	671	1,575	(904)	2,100
46005	Green Fee/Equip Rental/Merch	4,201	5,000	(800)	26,779	30,400	(3,621)	37,500
46015	Community Event Revenue	0	200	(200)	0	2,400	(2,400)	3,550
46475	SGCC Lease	0	0	0	2,200	0	2,200	0
46700	Other Revenue	0	0	0	157	0	157	0
90000	Reserve Transfer	(24,874)	(24,874)	0	(223,863)	(223,863)	0	(298,484)
<b>TOTAL REVENUE</b>		<b>\$218,317</b>	<b>\$208,560</b>	<b>\$9,757</b>	<b>\$1,895,839</b>	<b>\$1,813,225</b>	<b>\$82,614</b>	<b>\$2,431,556</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	75,802	76,000	198	665,126	684,000	18,874	912,000
70025	L/S - Repairs/Maintenance	(12,323)	0	12,323	0	0	0	0
70045	L/S - Water Conservation Projects	0	0	0	0	30,000	30,000	30,000
71005	L/S - Renovations/Improvements	79	6,250	6,171	35,177	56,250	21,073	75,000
71040	L/S - Ditch Maintenance	0	0	0	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	1,254	0	(1,254)	27,415	80,000	52,585	80,000
71450	L/S - East Park	0	167	167	0	1,500	1,500	2,000
72090	R/M - Snow Plowing & Sanding	0	0	0	44,191	4,500	(39,691)	10,000
<b>Total Landscaping</b>		<b>\$64,811</b>	<b>\$82,417</b>	<b>\$17,605</b>	<b>\$774,885</b>	<b>\$916,250</b>	<b>\$141,365</b>	<b>\$1,169,000</b>
<b>Utilities and Maintenance</b>								
72000	R/M - Maintenance Allocation	2,160	2,700	540	20,122	24,300	4,178	32,400
72010	R/M - Supplies, Small Tools & Equipment	222	300	78	253	2,700	2,447	3,600
74005	Electricity	3,083	2,500	(583)	24,232	22,500	(1,732)	30,000
74065	Water	47,722	50,000	2,278	347,701	294,059	(53,642)	334,059
74070	Sewer & Waste Removal	45	150	105	545	470	(75)	620
74125	Telephone	105	110	5	574	990	416	1,320
<b>Total Utilities and Maintenance</b>		<b>\$53,337</b>	<b>\$55,760</b>	<b>\$2,423</b>	<b>\$393,427</b>	<b>\$345,019</b>	<b>(\$48,408)</b>	<b>\$401,999</b>
<b>General and Administrative</b>								
77200	Management Fees	6,407	6,645	238	55,152	58,287	3,135	78,223
77230	Office Supplies	1,383	250	(1,133)	11,406	2,250	(9,156)	3,000
77235	Coupons/Supplies	(812)	0	812	0	0	0	0
77245	Copies	(593)	0	593	0	0	0	0
77260	Postage/Printing	916	1,650	734	(10,250)	14,850	25,100	19,800
60005	P/R - Administrative	18,667	20,000	1,333	177,940	180,000	2,060	255,000
72480	Contracted Services	292	625	333	8,363	5,625	(2,738)	7,500
77740	Consulting/Professional Service	4,332	1,900	(2,432)	32,221	17,100	(15,121)	22,800
77750	Audit & Tax Service	0	0	0	4,728	4,500	(228)	4,500
77760	Legal Fees	19,674	11,500	(8,174)	100,059	103,500	3,441	138,000

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GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
77530 Bank/Credit Card Service Charges	(395)	150	545	520	1,460	940	1,918
77015 Fees & Permits	0	0	0	8,278	6,000	(2,278)	22,000
77005 Bad Debt	0	2,171	2,171	16,840	19,038	2,198	25,551
77050 Collection Cost	(49)	0	49	(2,826)	0	2,826	0
77070 Reserve Study Preparation	0	0	0	0	200	200	200
77135 Education/Training	0	400	400	120	3,600	3,480	4,800
72435 Special Projects	0	8,333	8,333	20,060	75,000	54,940	100,000
77900 Loan Interest - Canyon 9	1,780	1,779	0	16,655	16,651	(4)	22,028
77950 Depreciation Expense	576	200	(376)	1,002	1,800	798	2,400
78005 Taxes - Real Property	308	0	(308)	19,573	6,000	(13,573)	6,000
<b>Total General and Administrative</b>	<b>\$52,485</b>	<b>\$55,604</b>	<b>\$3,119</b>	<b>\$459,842</b>	<b>\$515,862</b>	<b>\$56,020</b>	<b>\$713,720</b>
<b>AGC Expenses</b>							
77730 Architect Review - Landscape & Custom	0	2,000	2,000	17,526	18,000	474	24,000
<b>Total AGC Expenses</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$17,526</b>	<b>\$18,000</b>	<b>\$474</b>	<b>\$24,000</b>
<b>C9 Operations and Community Access</b>							
72235 Loan Interest - SGCC	9,756	9,674	(83)	87,312	87,062	(250)	116,082
72240 C9 Operations	37,080	26,500	(10,580)	252,370	238,500	(13,870)	318,000
<b>Total C9 Operations and Community Access</b>	<b>\$46,836</b>	<b>\$36,174</b>	<b>(\$10,663)</b>	<b>\$339,682</b>	<b>\$325,562</b>	<b>(\$14,120)</b>	<b>\$434,082</b>
<b>Patrol/Community Events</b>							
75085 Patrol Service	2,225	5,000	2,775	34,767	45,000	10,233	60,000
76035 Canyon Nine Operational Expenses	0	350	350	1,105	3,150	2,045	4,200
77350 Community Events	1,550	500	(1,050)	4,332	10,250	5,918	16,500
76025 Facility Rental/Expenses	0	2,500	2,500	0	22,500	22,500	30,000
77270 Community Website & Newsletter	829	500	(329)	880	6,750	5,870	8,000
<b>Total Patrol/Community Events</b>	<b>\$4,603</b>	<b>\$8,850</b>	<b>\$4,247</b>	<b>\$41,084</b>	<b>\$87,650</b>	<b>\$46,566</b>	<b>\$118,700</b>
<b>Insurance</b>							
78105 Ins - Liability & Property	634	1,000	366	5,535	9,000	3,465	12,000
78190 Ins - Directors & Officers	1,184	1,900	716	10,653	17,100	6,447	22,800
78210 Ins - Special Events	58	125	67	518	1,125	607	1,500
78240 Ins - Workmens Comp	187	200	13	1,686	1,800	114	2,400
<b>Total Insurance</b>	<b>\$2,062</b>	<b>\$3,225</b>	<b>\$1,163</b>	<b>\$18,392</b>	<b>\$29,025</b>	<b>\$10,633</b>	<b>\$38,700</b>
<b>TOTAL EXPENSES</b>	<b>\$224,135</b>	<b>\$244,029</b>	<b>\$19,894</b>	<b>\$2,044,838</b>	<b>\$2,237,367</b>	<b>\$192,529</b>	<b>\$2,900,201</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$6,235)</b>	<b>(\$35,469)</b>	<b>\$29,233</b>	<b>(\$161,994)</b>	<b>(\$424,142)</b>	<b>\$262,148</b>	<b>(\$468,645)</b>
<b>Adjustments</b>							
77950 Depreciation Expense	576	200	(376)	1,002	1,800	798	2,400
23010 Loan Payable - Canyon 9	(3,170)	0	(3,170)	(27,896)	0	(27,896)	0
23020 Loan Payable - SGCC Land Purchase	(11,868)	0	(11,868)	(107,303)	0	(107,303)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>	<b>(\$20,697)</b>	<b>(\$35,269)</b>	<b>\$13,819</b>	<b>(\$296,191)</b>	<b>(\$422,342)</b>	<b>\$127,747</b>	<b>(\$466,245)</b>

**SOA Statement of Revenue & Expenses - The  
Club at Town Center Operating Fund  
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GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
<b>Assessment Revenue</b>								
40005	Assessments	158,598	172,126	(13,528)	1,431,094	1,486,300	(55,206)	2,002,678
40020	Assessment - Non Member Country Club	0	1,500	(1,500)	17,237	13,500	3,737	18,000
45645	Interest - Financial	0	0	0	1	0	1	0
90000	Reserve Transfer	(20,124)	(20,124)	0	(181,117)	(181,117)	0	(241,489)
<b>Total Assessment Revenue</b>		<b>\$138,474</b>	<b>\$153,502</b>	<b>(\$15,028)</b>	<b>\$1,267,214</b>	<b>\$1,318,683</b>	<b>(\$51,469)</b>	<b>\$1,779,189</b>
<b>Operations Revenue</b>								
45550	Activity Fee	3,365	3,000	365	52,686	32,000	20,686	41,000
45555	Swim Lesson Fee	0	0	0	9,485	7,700	1,785	7,700
45560	Massage Fee	1,900	1,800	100	14,754	16,200	(1,447)	21,600
45565	Guest Fees for Facility	441	2,000	(1,559)	17,058	22,400	(5,342)	28,400
45570	Instruction Revenue	200	2,500	(2,300)	9,758	22,500	(12,742)	30,000
45575	Private Party/Room Rental	300	625	(325)	6,715	5,625	1,090	7,500
45580	Kids Camp	1,320	0	1,320	61,350	38,000	23,350	42,900
<b>Total Operations Revenue</b>		<b>\$7,526</b>	<b>\$9,925</b>	<b>(\$2,399)</b>	<b>\$171,805</b>	<b>\$144,425</b>	<b>\$27,380</b>	<b>\$179,100</b>
<b>Food &amp; Beverage Revenue</b>								
45845	Sales - Snack Bar Food	602	2,500	(1,898)	14,031	23,100	(9,069)	25,500
45885	Sales - Alcohol	1,146	3,000	(1,854)	9,790	21,300	(11,510)	25,100
45925	Sales - Other, Non Alcohol	246	2,000	(1,755)	3,029	10,700	(7,671)	11,900
<b>Total Food &amp; Beverage Revenue</b>		<b>\$1,993</b>	<b>\$7,500</b>	<b>(\$5,507)</b>	<b>\$26,850</b>	<b>\$55,100</b>	<b>(\$28,250)</b>	<b>\$62,500</b>
<b>TOTAL REVENUE</b>		<b>\$147,993</b>	<b>\$170,927</b>	<b>(\$22,934)</b>	<b>\$1,465,869</b>	<b>\$1,518,208</b>	<b>(\$52,339)</b>	<b>\$2,020,789</b>
<b>EXPENSES</b>								
<b>Cost of Sales</b>								
50005	COS - Snack Bar Supplies	0	0	0	1,337	4,000	2,663	4,000
50010	COS - Food	508	1,000	492	10,285	16,600	6,315	17,400
50015	COS - Alcohol	217	500	283	3,498	9,450	5,952	10,050
50025	COS - Non Alcohol	0	500	500	3,313	8,200	4,887	8,400
<b>Total Cost of Sales</b>		<b>\$726</b>	<b>\$2,000</b>	<b>\$1,274</b>	<b>\$18,434</b>	<b>\$38,250</b>	<b>\$19,816</b>	<b>\$39,850</b>
<b>Operations</b>								
77630	Massage Therapist Payout	2,145	1,425	(720)	11,686	12,825	1,139	17,100
77632	Fitness Instructors	7,994	7,000	(994)	76,068	63,000	(13,068)	84,000
77645	R/M - Fitness Supplies	934	1,102	168	11,111	9,918	(1,193)	13,224
72368	Activity Supplies	2,070	2,000	(70)	23,899	15,200	(8,699)	22,700
77707	Summer Camp	88	500	413	16,942	14,250	(2,692)	15,750
76025	Facility Rental/Expenses	(1,301)	25	1,326	0	225	225	300
60005	P/R - Administrative	81,884	70,000	(11,884)	461,309	522,000	60,691	700,000
77110	Travel/Mileage Expense	343	300	(43)	2,090	2,700	610	3,600
77125	Recruitment/Employee Relations	202	4,000	3,798	5,353	13,000	7,647	14,500
77135	Education/Training	0	0	0	0	500	500	500
77290	Mobile Phones/Radios	495	300	(195)	1,676	2,700	1,024	3,600
<b>Total Operations</b>		<b>\$94,855</b>	<b>\$86,652</b>	<b>(\$8,203)</b>	<b>\$610,135</b>	<b>\$656,318</b>	<b>\$46,183</b>	<b>\$875,274</b>
<b>General and Administrative</b>								
77200	Management Fees	1,818	1,886	68	15,658	16,541	882	22,198

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GL	Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
77230 Office Supplies	291	500	209	2,082	4,500	2,418	6,000
77260 Postage/Printing	0	500	500	499	4,500	4,001	6,000
77270 Community Website & Newsletter	1,176	900	(276)	2,311	4,500	2,189	11,350
72480 Contracted Services	6,793	7,700	907	81,829	69,300	(12,529)	96,700
75085 Patrol Service	106	200	94	1,363	1,800	437	2,400
78105 Ins - Liability & Property	2,422	3,500	1,078	21,795	31,500	9,705	42,000
77005 Bad Debt	0	1,721	1,721	13,142	14,863	1,721	20,027
77015 Fees & Permits	725	0	(725)	6,365	14,500	8,135	16,000
77070 Reserve Study Preparation	0	0	0	1,300	0	(1,300)	0
78005 Taxes - Real Property	0	400	400	2,395	3,600	1,205	4,800
77530 Bank/Credit Card Service Charges	957	400	(557)	3,762	3,100	(662)	3,900
77750 Audit & Tax Service	0	0	0	2,737	3,000	263	3,000
77760 Legal Fees	4,706	500	(4,206)	4,894	4,500	(394)	6,000
77950 Depreciation Expense	1,524	21,057	19,533	160,346	189,513	29,167	252,684
<b>Total General and Administrative</b>	<b>\$20,518</b>	<b>\$39,264</b>	<b>\$18,746</b>	<b>\$320,478</b>	<b>\$365,717</b>	<b>\$45,239</b>	<b>\$493,059</b>
<b>Building Expense</b>							
72425 Special Projects - TCTC Expansion	1,788	0	(1,788)	8,563	450,000	441,437	450,000
72435 Special Projects	0	4,167	4,167	18,052	37,500	19,448	50,000
72440 R/M - Building	3,139	2,500	(639)	18,341	22,500	4,159	30,000
70005 L/S - Contract	2,215	1,500	(715)	19,201	13,500	(5,701)	18,000
72000 R/M - Maintenance Allocation	4,300	5,375	1,075	38,853	48,375	9,522	64,500
72010 R/M - Supplies, Small Tools & Equipment	0	300	300	1,065	2,700	1,635	3,600
76030 Complimentary Supplies	924	1,000	76	10,497	9,000	(1,497)	12,000
72200 R/M - Janitorial Supplies	0	625	625	1,388	5,625	4,237	7,500
72298 Pool/Spa - Chemicals	2,228	1,000	(1,228)	10,205	8,850	(1,355)	9,500
72300 Pool/Spa Service Contract	0	1,500	1,500	3,447	11,000	7,553	11,000
72310 Pool/Spa - Repairs & Supplies	11,869	0	(11,869)	20,890	0	(20,890)	0
72317 Pool - Utilities	245	1,000	755	6,377	9,000	2,623	12,000
74005 Electricity	3,696	3,200	(496)	25,095	28,800	3,705	38,400
74065 Water	806	1,000	194	5,503	7,900	2,397	9,908
74070 Sewer & Waste Removal	1,906	2,000	94	13,608	12,400	(1,208)	15,600
74095 Gas	347	1,300	953	7,053	11,626	4,573	15,326
74125 Telephone	91	300	209	1,517	2,700	1,183	3,600
<b>Total Building Expense</b>	<b>\$33,554</b>	<b>\$26,767</b>	<b>(\$6,787)</b>	<b>\$209,654</b>	<b>\$681,476</b>	<b>\$471,822</b>	<b>\$750,934</b>
<b>Club Loan</b>							
77900 Loan Interest - Canyon 9	8,303	8,303	0	77,703	77,707	4	102,797
<b>Total Club Loan</b>	<b>\$8,303</b>	<b>\$8,303</b>	<b>\$0</b>	<b>\$77,703</b>	<b>\$77,707</b>	<b>\$4</b>	<b>\$102,797</b>
<b>TOTAL EXPENSES</b>	<b>\$157,956</b>	<b>\$162,986</b>	<b>\$5,030</b>	<b>\$1,236,404</b>	<b>\$1,819,467</b>	<b>\$583,064</b>	<b>\$2,261,914</b>
<b>EXCESS OF REVENUE/EXPENSES</b>	<b>(\$9,963)</b>	<b>\$7,941</b>	<b>(\$17,904)</b>	<b>\$229,539</b>	<b>(\$301,259)</b>	<b>\$530,798</b>	<b>(\$241,125)</b>
<b>Adjustments</b>							
77950 Depreciation Expense	1,524	21,057	19,533	160,346	189,513	29,167	252,684
23000 Loan Payable - TCTC	(14,796)	0	(14,796)	(130,180)	0	(130,180)	0
<b>ADJUSTED EXCESS OF REVENUE/EXPENSES</b>	<b>(\$23,235)</b>	<b>\$28,998</b>	<b>(\$13,167)</b>	<b>\$259,705</b>	<b>(\$111,746)</b>	<b>\$429,785</b>	<b>\$11,559</b>

**SOA Statement of Revenue & Expenses -  
Gates Operating Fund  
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GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
40005	Assessments	45,456	54,748	(9,292)	407,184	447,548	(40,364)	611,792
45405	Gate Transmitters/Clickers	0	250	(250)	2,050	2,200	(150)	2,950
45646	Interest - HO	0	50	(50)	0	450	(450)	600
90000	Reserve Transfer	(26,514)	(26,514)	0	(238,628)	(238,628)	0	(318,171)
<b>TOTAL REVENUE</b>		<b>\$18,942</b>	<b>\$28,534</b>	<b>(\$9,592)</b>	<b>\$170,606</b>	<b>\$211,570</b>	<b>(\$40,964)</b>	<b>\$297,171</b>
<b>EXPENSES</b>								
<b>General and Administrative</b>								
77200	Management Fees	433	449	16	3,728	3,938	210	5,285
72480	Contracted Services	484	5,000	4,517	20,654	45,000	24,346	60,000
72435	Special Projects	0	5,000	5,000	21,216	45,000	23,784	60,000
60005	P/R - Administrative	3,500	4,375	875	31,633	39,375	7,742	56,625
75085	Patrol Service	833	1,800	967	12,483	16,200	3,717	21,600
78105	Ins - Liability & Property	467	650	183	4,202	5,850	1,648	7,800
77005	Bad Debt	0	547	547	2,385	4,475	2,091	6,118
77070	Reserve Study Preparation	0	0	0	0	200	200	200
77750	Audit & Tax Service	0	0	0	886	800	(86)	800
77760	Legal Fees	0	420	420	0	3,780	3,780	5,040
<b>Total General and Administrative</b>		<b>\$5,716</b>	<b>\$18,242</b>	<b>\$12,526</b>	<b>\$97,187</b>	<b>\$164,619</b>	<b>\$67,432</b>	<b>\$223,468</b>
<b>Utilities</b>								
74005	Electricity	86	800	714	3,937	7,200	3,263	9,600
74125	Telephone	1,444	1,000	(444)	7,251	9,000	1,749	12,000
<b>Total Utilities</b>		<b>\$1,530</b>	<b>\$1,800</b>	<b>\$270</b>	<b>\$11,188</b>	<b>\$16,200</b>	<b>\$5,012</b>	<b>\$21,600</b>
<b>Maintenance</b>								
72000	R/M - Maintenance Allocation	2,160	2,700	540	18,324	24,300	5,976	32,400
72090	R/M - Snow Plowing & Sanding	0	0	0	38,854	13,000	(25,854)	20,450
72220	Gate Maintenance	825	1,350	525	6,450	12,150	5,700	16,200
72225	Gate - Clickers	0	250	250	0	2,200	2,200	2,950
<b>Total Maintenance</b>		<b>\$2,985</b>	<b>\$4,300</b>	<b>\$1,315</b>	<b>\$63,628</b>	<b>\$51,650</b>	<b>(\$11,978)</b>	<b>\$72,000</b>
<b>TOTAL EXPENSES</b>		<b>\$10,231</b>	<b>\$24,342</b>	<b>\$14,111</b>	<b>\$172,003</b>	<b>\$232,469</b>	<b>\$60,466</b>	<b>\$317,068</b>
<b>EXCESS OF REVENUE/EXPENSES</b>		<b>\$8,711</b>	<b>\$4,192</b>	<b>\$4,519</b>	<b>(\$1,397)</b>	<b>(\$20,899)</b>	<b>\$19,502</b>	<b>(\$19,897)</b>

SOA Statement of Revenue & Expenses -  
Common Area Reserve Fund  
SOME Somerset Owners Association  
09/30/2017

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	24,874	24,874	0	223,863	223,863	0	298,484
45645	Interest - Financial	(3,603)	0	(3,603)	7,319	0	7,319	0
<b>TOTAL REVENUE</b>		<b>\$21,271</b>	<b>\$24,874</b>	<b>(\$3,603)</b>	<b>\$231,182</b>	<b>\$223,863</b>	<b>\$7,319</b>	<b>\$298,484</b>
<b>EXPENSES</b>								
<b>Landscaping</b>								
70005	L/S - Contract	0	19,386	19,386	0	110,273	110,273	135,705
70025	L/S - Repairs/Maintenance	(82,566)	0	82,566	0	0	0	0
71005	L/S - Renovations/Improvements	119,825	0	(119,825)	264,463	0	(264,463)	0
71225	L/S - Irrigation	0	0	0	15,072	0	(15,072)	0
<b>Total Landscaping</b>		<b>\$37,259</b>	<b>\$19,386</b>	<b>(\$17,873)</b>	<b>\$279,534</b>	<b>\$110,273</b>	<b>(\$169,261)</b>	<b>\$135,705</b>
<b>Repairs and Maintenance</b>								
72050	R/M - Fences, Signs, Rock Walls, Misc	(290)	0	290	0	0	0	0
72240	C9 Operations	0	33,463	33,463	5,000	186,926	181,926	234,242
72290	Pools & Deck Area	(4,836)	0	4,836	0	0	0	0
72310	Pool/Spa - Repairs & Supplies	0	0	0	1,753	0	(1,753)	0
72425	Special Projects - TCTC Expansion	(1,689)	0	1,689	0	0	0	0
72440	R/M - Building	0	0	0	1,858	590	(1,268)	14,640
<b>Total Repairs and Maintenance</b>		<b>(\$6,815)</b>	<b>\$33,463</b>	<b>\$40,278</b>	<b>\$8,611</b>	<b>\$187,516</b>	<b>\$178,905</b>	<b>\$248,882</b>
<b>Administrative</b>								
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>\$30,444</b>	<b>\$52,850</b>	<b>\$22,405</b>	<b>\$293,620</b>	<b>\$297,789</b>	<b>\$4,169</b>	<b>\$384,587</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>(\$9,173)</b>	<b>(\$27,976)</b>	<b>\$18,802</b>	<b>(\$62,438)</b>	<b>(\$73,926)</b>	<b>\$11,489</b>	<b>(\$86,103)</b>

SOA Statement of Revenue & Expenses - The  
Club at Town Center Reserve Fund  
SOME Somerset Owners Association  
09/30/2017

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	20,124	20,124	0	181,117	181,117	0	241,489
45645	Interest - Financial	2,939	0	2,939	14,083	0	14,083	0
<b>TOTAL REVENUE</b>		<b>\$23,063</b>	<b>\$20,124</b>	<b>\$2,939</b>	<b>\$195,200</b>	<b>\$181,117</b>	<b>\$14,083</b>	<b>\$241,489</b>
<b>EXPENSES</b>								
Landscaping								
70005	L/S - Contract	0	0	0	0	7,302	7,302	7,302
<b>Total Landscaping</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,302</b>	<b>\$7,302</b>	<b>\$7,302</b>
Repairs and Maintenance								
72140	R/M - Fitness Center	0	0	0	0	0	0	0
72300	Pool/Spa Service Contract	(4,407)	0	4,407	0	0	0	0
72310	Pool/Spa - Repairs & Supplies	0	7,389	7,389	5,171	29,557	24,386	29,557
72400	R/M - Concrete Borders	0	6,629	6,629	0	6,629	6,629	6,629
72420	R/M - Floor	0	10,000	10,000	0	30,000	30,000	39,990
72440	R/M - Building	6,453	30,000	23,547	43,226	101,816	58,591	107,265
72450	R/M - Paint	0	21,853	21,853	0	22,171	22,171	22,171
<b>Total Repairs and Maintenance</b>		<b>\$2,046</b>	<b>\$75,871</b>	<b>\$73,826</b>	<b>\$48,397</b>	<b>\$190,173</b>	<b>\$141,777</b>	<b>\$205,612</b>
<b>TOTAL EXPENSES</b>		<b>\$2,046</b>	<b>\$75,871</b>	<b>\$73,826</b>	<b>\$48,397</b>	<b>\$197,475</b>	<b>\$149,079</b>	<b>\$212,914</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$21,017</b>	<b>(\$55,747)</b>	<b>\$76,764</b>	<b>\$146,803</b>	<b>(\$16,358)</b>	<b>\$163,162</b>	<b>\$28,575</b>

SOA Statement of Revenue & Expenses -  
Gates Reserve Fund  
SOME Somerset Owners Association  
09/30/2017

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

GL		Sep Actual	Sep Budget	Sep Variance	YTD Actual	YTD Budget	YTD Variance	2017 Budget
<b>REVENUE</b>								
41000	Reserve Transfer	26,514	26,514	0	238,628	238,628	0	318,171
45645	Interest - Financial	6,612	0	6,612	31,687	0	31,687	0
<b>TOTAL REVENUE</b>		<b>\$33,126</b>	<b>\$26,514</b>	<b>\$6,612</b>	<b>\$270,315</b>	<b>\$238,628</b>	<b>\$31,687</b>	<b>\$318,171</b>
<b>EXPENSES</b>								
Repairs and Maintenance								
72220	Gate Maintenance	322	6,624	6,302	7,829	26,498	18,669	33,122
<b>Total Repairs and Maintenance</b>		<b>\$322</b>	<b>\$6,624</b>	<b>\$6,302</b>	<b>\$7,829</b>	<b>\$26,498</b>	<b>\$18,669</b>	<b>\$33,122</b>
<b>TOTAL EXPENSES</b>		<b>\$322</b>	<b>\$6,624</b>	<b>\$6,302</b>	<b>\$7,829</b>	<b>\$26,498</b>	<b>\$18,669</b>	<b>\$33,122</b>
<b>EXCESS OF REVENUES/EXPENSES</b>		<b>\$32,804</b>	<b>\$19,890</b>	<b>\$12,914</b>	<b>\$262,486</b>	<b>\$212,131</b>	<b>\$50,356</b>	<b>\$285,049</b>