

2022 Budgeted Contribution per month

Financial Summary Report 01/31/2022

ACCI-Anthem Community Council Inc.

1 US Bank - Lockbox Checking x0542 10010 \$228,375.88 1 US Bank - MMA x0559 11510 \$855 Total Cash In Accounts for Month \$228,375.88 2 Verifiex - CD x1055 3/13/22 11514 \$101 Operating Cash Prior Month \$25,033.89 3 First Virginia - CD x5571 4/1/22 11515 \$204 Change From Prior Month \$25,033.89 3 First Virginia - CD x5571 4/1/22 11515 \$204 Change From Prior Month \$11,145 Reserve Cash Prior Month \$11,145 Change From Prior Month \$11,145 Change From Prior Month \$11,145 Change From Prior Month \$15,00.72 Total Expenses for the Month (All Funds) \$1255 Delinquent Assessment Prior Month \$147,298.05 (Excludes Reserve Transfers) \$335 Change From Prior Month \$147,298.05 (Final Expenses for the Month (All Funds) \$335 Percent Delinquent Variances with a material difference (+/-\$250 and +/-10%) Operating Actual Budget Difference Percent Comments 1 Late Fees \$14,730.95 Not a Budgeted Item 2 LS - Repairs & Maintenance \$0.00 \$625.00 \$625.00 100.00% 3 LS - Tree Maintenance \$0.00 \$1,675.00 \$1,675.00 \$100.00% 4 LS - Irrigation \$0.00 \$1,675.00 \$1,675.00 \$100.00% 5 Vandalism & Auto Accidents \$0.00 \$600.00 \$600.00 \$1,092.00 \$1,092.00 100.00% 5 Uandalism & Supplies \$0.00 \$1,652.00 \$1,652.00 \$1,000.00% 6 Lighting Repair & Supplies \$0.00 \$1,000.00 \$1,000.00 \$1,000.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,000.00 \$1,000.00 \$1,000.00% 11 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,000.00 \$1,000.00 \$1,000.00% 12 Legal Fees \$0.00 \$417.00 \$417.00 \$1,000.00 \$1,000.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$625.00 100.00% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	REGIDENTIAL	
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1 US Bank - Lockbox Checking x0542 10010 \$228,375.88 1 US Bank - MMA x0559 11510 \$855 Total Cash In Accounts for Month \$228,375.88 2 Verifiex - CD x1055 3/13/22 11514 \$101 Operating Cash Prior Month \$25,033.89 3 First Virginia - CD x5571 4/1/22 11515 \$204 Change From Prior Month \$25,033.89 3 First Virginia - CD x5571 4/1/22 11515 \$204 Change From Prior Month \$11,145 Reserve Cash Prior Month \$11,145 Change From Prior Month \$11,145 Change From Prior Month \$11,145 Change From Prior Month \$15,00.72 Total Expenses for the Month (All Funds) \$1255 Delinquent Assessment Prior Month \$147,298.05 (Excludes Reserve Transfers) \$335 Change From Prior Month \$147,298.05 (Final Expenses for the Month (All Funds) \$335 Percent Delinquent Variances with a material difference (+/-\$250 and +/-10%) Operating Actual Budget Difference Percent Comments 1 Late Fees \$14,730.95 Not a Budgeted Item 2 LS - Repairs & Maintenance \$0.00 \$625.00 \$625.00 100.00% 3 LS - Tree Maintenance \$0.00 \$1,675.00 \$1,675.00 \$100.00% 4 LS - Irrigation \$0.00 \$1,675.00 \$1,675.00 \$100.00% 5 Vandalism & Auto Accidents \$0.00 \$600.00 \$600.00 \$1,092.00 \$1,092.00 100.00% 5 Uandalism & Supplies \$0.00 \$1,652.00 \$1,652.00 \$1,000.00% 6 Lighting Repair & Supplies \$0.00 \$1,000.00 \$1,000.00 \$1,000.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,000.00 \$1,000.00 \$1,000.00% 11 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,000.00 \$1,000.00 \$1,000.00% 12 Legal Fees \$0.00 \$417.00 \$417.00 \$1,000.00 \$1,000.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$625.00 100.00% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	ash & Investments Accounts	
Total Cash In Accounts for Month	perating	Balance
Second Prior Month \$25,033.89 3 First Virginia - CD x5571 4/1/22 11515 \$204 Change From Prior Month \$203,341.99 Total Cash In Accounts for Month \$11,65 \$165 \$11,65 \$11	1 US Bank - Lockbox Checking x0542	\$858,284.80
Change From Prior Month	otal Cash In Accounts for Month	\$101,864.74
Reserve Cash Prior Month S11,146 Change From Prior Month S18,205 Change From Prior Month Clopeoist plus Adjustments, if any) S125 Change From Prior Month S125,500.72 Total Expenses for the Month (All Funds) S125 Change From Prior Month S147,298.05 Change From Prior Month S147,398.05 Change From Prior Month S147,398.05 Change From Prior Month S147,30,95 Change From Prior Month S14,730,95 Change From Prior Month Change From Prior Month S14,730,95 Change From Prior Month Change From Prior Month S14,730,95 Change From Prior Month Change From Prior Month S14,730,95 Change From Prior Month Change From Prior Month S14,730,95 Change From Prior Month Change From Prior Month S14,730,95 Change From Prior Month Change From Prior Month Change From Prior Month Change From Prior Month Change F	perating Cash Prior Month	\$204,908.82
Change From Prior Month (Deposits plus Adjustments, if any) State	hange From Prior Month	\$1,165,058.36
Receivables		\$1,146,444.85
Delinquent Assessment		\$18,613.51
Delinquent Assessment Prior Month	eceivables	
Selinquent Assessment Prior Month	velinquent Assessment	\$128,249.31
Change From Prior Month Percent Delinquent \$147,298.05 (This amount is equivalent to Net income/(Loss)) Variance Analysis - All variances with a material difference (+/-\$250 and +/-10%) Difference Percent Percent Comments 1 Late Fees \$14,730.95 Not a Budgeted Item 2 LS - Repairs & Maintenance \$0.00 \$625.00 \$625.00 100.00% 3 LS - Tree Maintenance & Trimming \$0.00 \$3,500.00 \$3,500.00 100.00% 4 LS - Irrigation \$0.00 \$1,675.00 \$100.00% 400.00% 5 Vandalism & Auto Accidents \$0.00 \$600.00 \$600.00 100.00% 6 Lighting Maintenance \$0.00 \$1,652.00 100.00% 400.00% 7 Lighting Repair & Supplies \$0.00 \$300.00 \$300.00 100.00% 8 R/M - Fountain/Pond/Lake \$0.00 \$300.00 \$1,000.00 100.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 100.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00	elinquent Assessment Prior Month	#22.000.00
Variance Analysis - All variances with a material difference (+/-\$250 and +/-10%) Budget Difference Percent Comments 1 Late Fees \$14,730.95 - - - Not a Budgeted Item 2 LS - Repairs & Maintenance \$0.00 \$625.00 \$625.00 100.00% 3 LS - Tree Maintenance & Trimming \$0.00 \$3,500.00 \$3,500.00 100.00% 4 LS - Irrigation \$0.00 \$1,675.00 \$10.00% 100.00% 5 Vandalism & Auto Accidents \$0.00 \$600.00 \$600.00 100.00% 6 Lighting Maintenance \$0.00 \$1,092.00 \$1,092.00 100.00% 7 Lighting Repair & Supplies \$0.00 \$1,652.00 \$1,000.00 100.00% 8 R/M - Fountain/Pond/Lake \$0.00 \$300.00 \$300.00 100.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 100.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 100.00% 13 Ins - Liability & Property <t< td=""><td>hange From Prior Month</td><td>\$33,800.29</td></t<>	hange From Prior Month	\$33,800.29
Operating Actual Budget Difference Percent Comments 1 Late Fees \$14,730.95 - - - Not a Budgeted Item 2 LS - Repairs & Maintenance \$0.00 \$625.00 \$625.00 100.00% 3 LS - Tree Maintenance & Trimming \$0.00 \$3,500.00 \$3,500.00 100.00% 4 LS - Irrigation \$0.00 \$1,675.00 \$100.00% 100.00% 5 Vandalism & Auto Accidents \$0.00 \$600.00 \$600.00 100.00% 6 Lighting Maintenance \$0.00 \$1,092.00 \$1,092.00 100.00% 7 Lighting Repair & Supplies \$0.00 \$1,652.00 \$1,652.00 100.00% 8 R/M - Fountain/Pond/Lake \$0.00 \$300.00 \$300.00 100.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 100.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 </td <td>ercent Delinquent</td> <td></td>	ercent Delinquent	
1 Late Fees \$14,730.95 - - - Not a Budgeted Item 2 LS - Repairs & Maintenance \$0.00 \$625.00 \$625.00 100.00% 3 LS - Tree Maintenance & Trimming \$0.00 \$3,500.00 \$3,500.00 100.00% 4 LS - Irrigation \$0.00 \$1,675.00 \$1,675.00 100.00% 5 Vandalism & Auto Accidents \$0.00 \$600.00 \$600.00 100.00% 6 Lighting Maintenance \$0.00 \$1,092.00 \$1,092.00 100.00% 7 Lighting Repair & Supplies \$0.00 \$1,652.00 100.00% 8 R/M - Fountain/Pond/Lake \$0.00 \$300.00 \$1,000.00 9 Contingency \$0.00 \$1,000.00 \$1,000.00 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 \$9417.00 100.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$925.34 44.42% Comments 80.00 \$62,500.00 \$62,500.	ariance Analysis - All variances with a mate	
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5 Vandalism & Auto Accidents \$0.00 \$600.00 \$600.00 100.00% 6 Lighting Maintenance \$0.00 \$1,092.00 \$1,092.00 100.00% 7 Lighting Repair & Supplies \$0.00 \$1,652.00 100.00% 8 R/M - Fountain/Pond/Lake \$0.00 \$300.00 \$300.00 100.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 100.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 \$417.00 100.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$925.34 44.42% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	LS - Tree Maintenance & Trimming	
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7 Lighting Repair & Supplies \$0.00 \$1,652.00 \$1,652.00 100.00% 8 R/M - Fountain/Pond/Lake \$0.00 \$300.00 \$300.00 100.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 100.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 \$417.00 100.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$925.34 44.42% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	Vandalism & Auto Accidents	
8 R/M - Fountain/Pond/Lake \$0.00 \$300.00 \$300.00 100.00% 9 Contingency \$0.00 \$1,000.00 \$1,000.00 100.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 \$417.00 100.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$925.34 44.42% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	Lighting Maintenance	
9 Contingency \$0.00 \$1,000.00 \$1,000.00 100.00% 10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 \$417.00 100.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$925.34 44.42% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	Lighting Repair & Supplies	
10 Electricity - Common Area \$2,694.63 \$3,700.00 \$1,005.37 27.17% 11 Water \$18,853.36 \$25,000.00 \$6,146.64 24.59% 12 Legal Fees \$0.00 \$417.00 \$100.00% 13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$925.34 44.42% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	R/M - Fountain/Pond/Lake	
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13 Ins - Liability & Property \$1,157.66 \$2,083.00 \$925.34 44.42% Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	1 Water	
Reserve Actual Budget Difference Percent Comments 3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	2 Legal Fees	
3 LS - Renovations \$0.00 \$62,500.00 \$62,500.00 100.00%	3 Ins - Liability & Property	
	eserve	
	LS - Renovations	
3 Lighting Service - Street Lights \$0.00 \$7,239.00 \$7,239.00 100.00%	Lighting Service - Street Lights	
3 Water Feature Service and Cleaning \$0.00 \$4,167.00 \$4,167.00 100.00%	Water Feature Service and Cleaning	
3 Furniture & Equipment-Benches \$0.00 \$371.00 \$371.00 100.00%	Furniture & Equipment-Benches	
Reserve Information Notes	eserve Information	
Reserve Cash balance \$1,165,058.36	eserve Cash balance	

\$62,026.00



Financial Summary Report 01/31/2022 ACCI-Anthem Community Council Inc.

Operating Cash On Hand

