



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

Balance Sheet Information

Cash & Investments Accounts

Operating	GL Account No	Balance	Reserve	GL Account No	Balance
1 US Bank - Lockbox Checking x0542	10010	\$228,375.88	1 US Bank - MMA x0559	11510	\$858,284.80
Total Cash In Accounts for Month		\$228,375.88	2 Veritex - CD x1065 3/13/22	11514	\$101,864.74
Operating Cash Prior Month		\$25,033.89	3 First Virginia - CD x5571 4/1/22	11515	\$204,908.82
Change From Prior Month		\$203,341.99	Total Cash In Accounts for Month		\$1,165,058.36
			Reserve Cash Prior Month		\$1,146,444.85
			Change From Prior Month		\$18,613.51
			(Deposits plus Adjustments, if any)		

Receivables

Delinquent Assessment	\$155,500.72	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$128,249.31
Delinquent Assessment Prior Month	\$8,202.67	Excess Revenue (Expense)	
Change From Prior Month	\$147,298.05	Excess Revenue (All Funds) (This amount is equivalent to Net Income/(Loss))	\$33,800.29
Percent Delinquent	8.98%		

Variance Analysis - All 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 & 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	\$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%	
3 Lighting Service - Street Lights	\$0.00	\$7,239.00	\$7,239.00	100.00%	
3 Water Feature Service and Cleaning	\$0.00	\$4,167.00	\$4,167.00	100.00%	
3 Furniture & Equipment-Benches	\$0.00	\$371.00	\$371.00	100.00%	

Reserve Information

Reserve Cash balance	\$1,165,058.36	Notes
2022 Budgeted Contribution per month	\$62,026.00	

Operating Cash On Hand

