



## Financial Summary Report 03/31/2022 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	\$301,608.62	1 US Bank - MMA x0559	11510	\$247,785.42
Total Cash In Accounts for Month		\$301,608.62	2 First Virginia - CD x5571 4/1/22	11515	\$205,353.46
Operating Cash Prior Month		\$2,423.41	3 Enterprise Bank - MM x2045	11516	\$245,070.48
Change From Prior Month		\$299,185.21	4 Metropolitan Bank - MM x6794	11517	\$206,940.49
			5 Pacific Western Bank - MM x0315	11518	\$245,070.48
			Total Cash In Accounts for Month		\$1,150,220.33
			Reserve Cash Prior Month		\$1,186,432.31
			Change From Prior Month		(\$36,211.98)
			(Deposits plus Adjustments, if any)		

#### Receivables

		Excess Revenue (Expense)	
Delinquent Assessment	\$117,170.47	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$140,222.43
Delinquent Assessment Prior Month	\$155,500.72	Excess Revenue (All Funds) (This amount is equivalent to Net Income/(Loss))	\$7,382.74
Change From Prior Month	(\$38,330.25)		
Percent Delinquent	6.77%		

#### Variance Analysis - All variances with a material difference (+/- \$250 and +/- 10%)

Operating	Actual	Budget	Difference	Percent	Comments
1 LS - Repairs & Maintenance	\$1,796.31	\$625.00	(\$1,171.31)	-187.41%	LS demo @ Anthem & Reunion
2 LS - Tree Maintenance & Trimming	\$0.00	\$3,500.00	\$3,500.00	100.00%	
3 LS - Irrigation	\$0.00	\$1,675.00	\$1,675.00	100.00%	
4 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
5 Lighting Repair & Supplies	\$0.00	\$1,652.00	\$1,652.00	100.00%	
6 R/M - Fountain/Pond/Lake	\$0.00	\$300.00	\$300.00	100.00%	
7 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
8 Water	\$27,778.35	\$25,000.00	(\$2,778.35)	-11.11%	
9 Fees & Permits	\$503.16	-	-	-	Not a Budgeted Item
10 Management Fees	\$5,500.00	\$6,250.00	\$750.00	12.00%	
11 Ins - Liability & Property	\$1,142.66	\$2,083.00	\$940.34	45.14%	

Reserve	Actual	Budget	Difference	Percent	Comments
5 Int - Financial	\$527.02	\$117.00	\$410.02	-350.44%	
5 LS - Renovations	\$0.00	\$62,500.00	\$62,500.00	100.00%	
5 Lighting Service - Street Lights	\$0.00	\$7,239.00	\$7,239.00	100.00%	
5 Water Feature Service and Cleaning	\$4,769.00	\$4,167.00	(\$602.00)	-14.45%	
5 Furniture & Equipment-Benches	\$0.00	\$371.00	\$371.00	100.00%	

#### Reserve Information

	Notes
Reserve Cash balance	\$1,150,220.33
2022 Budgeted Contribution per month	\$62,026.00

Operating Cash On Hand

