



## Financial Summary Report 02/28/2022 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	\$2,423.41	1 US Bank - MMA x0559	11510	\$879,425.24
Total Cash In Accounts for Month		\$2,423.41	2 Veritex - CD x1065 3/13/22	11514	\$101,864.74
Operating Cash Prior Month		\$228,375.88	3 First Virginia - CD x5571 4/1/22	11515	\$205,142.33
Change From Prior Month		(\$225,952.47)	Total Cash In Accounts for Month		\$1,186,432.31
			Reserve Cash Prior Month		\$1,165,058.36
			Change From Prior Month		\$21,373.95
			(Deposits plus Adjustments, if any)		

#### Receivables

Delinquent Assessment	\$155,500.72	Total Expenses for the Month (All Funds) (Excludes Reserve Transfers)	\$180,922.93
Delinquent Assessment Prior Month	\$155,500.72	Excess Revenue (All Funds)	(\$33,604.34)
Change From Prior Month	\$0.00	(This amount is equivalent to Net Income/(Loss))	
Percent Delinquent	8.98%		

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

Operating	Actual	Budget	Difference	Percent	Comments
1 LS - Repairs & Maintenance	\$41,019.88	\$625.00	(\$40,394.88)	-6463.18%	Precision Concrete Cut 2' and under sidewalk proj
2 LS - Tree Maintenance & Trimming	\$0.00	\$3,500.00	\$3,500.00	100.00%	
3 Vandalism & Auto Accidents	\$0.00	\$600.00	\$600.00	100.00%	
4 Lighting Repair & Supplies	\$0.00	\$1,652.00	\$1,652.00	100.00%	
5 R/M - Fountain/Pond/Lake	\$0.00	\$300.00	\$300.00	100.00%	
6 Contingency	\$0.00	\$1,000.00	\$1,000.00	100.00%	
7 Water	\$28,814.08	\$25,000.00	(\$3,814.08)	-15.26%	water higher than anticipated
8 Management Fees	\$4,750.00	\$6,250.00	\$1,500.00	24.00%	
9 Legal Fees	\$0.00	\$417.00	\$417.00	100.00%	
10 Ins - Liability & Property	\$1,142.66	\$2,083.00	\$940.34	45.14%	

Reserve	Actual	Budget	Difference	Percent	Comments
3 LS - Renovations	\$0.00	\$62,500.00	\$62,500.00	100.00%	
3 LS - Tree Maintenance & Trimming	\$36,324.00	-	(\$36,324.00)	100.00%	2021 Tree removal
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

#### Notes

Reserve Cash balance	\$1,186,432.31
2022 Budgeted Contribution per month	\$62,026.00

Operating Cash On Hand

