

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended March 31, 2024

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget \$ Variance	Annual Budget
INCOME								
4080.000	INTEREST INCOME	538.73	833.34	17.96	4,194.08	2,500.00	1,694.08	10,000.00
4200.000	LATE, NSF & COURT FEES	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4600.000	SPECIAL ASSESSMENTS	16,485.00	10,000.00	549.50	16,485.00	30,000.00	(13,515.00)	120,000.00
4900.000	CONDO ASSOCIATION DUES	<u>13,415.09</u>	<u>13,333.34</u>	<u>447.17</u>	<u>40,245.27</u>	<u>40,000.00</u>	<u>245.27</u>	<u>160,000.00</u>
	TOTAL INCOME	30,438.82	24,166.68	1,014.63	60,974.35	72,500.00	(11,525.65)	290,000.00
EXPENSES								
6050.000	ADMINISTRATION	31.07	83.34	1.04	203.73	250.00	(46.27)	1,000.00
6100.000	LEGAL	201.00	250.00	6.70	893.50	750.00	143.50	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	62.50	0.00	0.00	187.50	(187.50)	750.00
6400.000	LAWN CONTRACT	0.00	1,666.66	0.00	0.00	5,000.00	(5,000.00)	20,000.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	0.00	750.00	(750.00)	3,000.00
6400.050	GARDENING/WEEDING	0.00	0.00	0.00	147.44	0.00	147.44	0.00
6430.000	SPRINKLER REP/MAINT	0.00	83.34	0.00	0.00	250.00	(250.00)	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.66	0.00	7,250.00	3,500.00	3,750.00	14,000.00
6480.000	PEST CONTROL	564.00	216.66	18.80	914.00	650.00	264.00	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.15	0.00	.01	.44	0.00	.44	0.00
6700.000	BUILDING REPAIR/MAINT	396.00	2,800.00	13.20	396.00	8,400.00	(8,004.00)	33,600.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	1,440.00	1,440.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	1.66	0.00	0.00	5.00	(5.00)	20.00
7100.000	ELECTRIC	139.56	133.34	4.65	417.17	400.00	17.17	1,600.00
7200.000	WATER/SEWER USAGE	0.00	3,083.34	0.00	4,690.90	9,250.00	(4,559.10)	37,000.00
8300.000	INSURANCE - LIABILITY/FIRE	5,915.73	1,833.34	197.19	5,915.73	5,500.00	415.73	22,000.00
8300.100	INSURANCE - WORK COMP	<u>0.00</u>	<u>41.66</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>(125.00)</u>	<u>500.00</u>
	Total Expenses	7,727.51	12,152.50	257.58	22,268.91	36,457.50	(14,188.59)	145,830.00
	RESERVE REPLACEMENT (DEFICIT)	<u>22,711.31</u>	<u>12,014.18</u>	<u>757.04</u>	<u>38,705.44</u>	<u>36,042.50</u>	<u>2,662.94</u>	<u>144,170.00</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	15,394.80	32,504.56	(7,802.36)	40,097.00
MAINT. RESERVE FUND	1250.000	12,264.38	.64	(.15)	12,264.87
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	<u>245,944.42</u>	<u>538.09</u>	<u>0.00</u>	<u>246,482.51</u>
		276,420.42	33,043.29	(7,802.51)	301,661.20