

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended September 30, 2023

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget \$ Variance	Annual Budget
INCOME								
4080.000	INTEREST INCOME	.87	0.00	.03	37.03	0.00	37.03	0.00
4105.000	OTHER INCOME	0.00	0.00	0.00	375.00	0.00	375.00	0.00
4200.000	LATE, NSF & COURT FEES	25.00	0.00	.83	100.00	0.00	100.00	0.00
4900.000	CONDO ASSOCIATION DUES	<u>13,415.09</u>	<u>17,779.16</u>	<u>447.17</u>	<u>120,735.81</u>	<u>160,012.50</u>	<u>(39,276.69)</u>	<u>213,350.00</u>
	TOTAL INCOME	13,440.96	17,779.16	448.03	121,247.84	160,012.50	(38,764.66)	213,350.00
EXPENSES								
6050.000	ADMINISTRATION	34.52	83.34	1.15	445.81	750.00	(304.19)	1,000.00
6100.000	LEGAL	0.00	250.00	0.00	595.00	2,250.00	(1,655.00)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	62.50	0.00	275.00	562.50	(287.50)	750.00
6400.000	LAWN CONTRACT	3,530.00	1,083.34	117.67	21,180.00	9,750.00	11,430.00	13,000.00
6400.030	SHRUB TRIMMING/MAINT/FERT	0.00	0.00	0.00	320.04	0.00	320.04	0.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	6,936.25	2,250.00	4,686.25	3,000.00
6430.000	SPRINKLER REP/MAINT	0.00	83.34	0.00	886.44	750.00	136.44	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.66	0.00	9,600.00	10,500.00	(900.00)	14,000.00
6480.000	PEST CONTROL	0.00	216.66	0.00	1,400.00	1,950.00	(550.00)	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.21	0.00	.01	3.43	0.00	3.43	0.00
6700.000	BUILDING REPAIR/MAINT	390.00	708.34	13.00	541.00	6,375.00	(5,834.00)	8,500.00
6700.010	ROOF REPAIR/MAINT	1,846.78	416.66	61.56	4,449.28	3,750.00	699.28	5,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	466.66	0.00	2,715.00	4,200.00	(1,485.00)	5,600.00
6700.060	BRICK REPAIR/MAINT	0.00	1,083.34	0.00	0.00	9,750.00	(9,750.00)	13,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	666.66	0.00	2,600.00	6,000.00	(3,400.00)	8,000.00
6700.100	PORCH REPAIR/MAINT	0.00	750.00	0.00	3,650.00	6,750.00	(3,100.00)	9,000.00
6710.020	SIDEWALK REPAIR/MAINT	4,230.00	0.00	141.00	4,230.00	0.00	4,230.00	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	0.00	0.00	848.00	0.00	848.00	0.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	4,320.00	4,320.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	3.34	0.00	20.00	30.00	(10.00)	40.00
7100.000	ELECTRIC	165.90	133.34	5.53	1,183.96	1,200.00	(16.04)	1,600.00
7105.010	OFFICE EXPENSE (BRD MEMBS ONLY)	0.00	0.00	0.00	432.57	0.00	432.57	0.00
7200.000	WATER/SEWER USAGE	0.00	2,250.00	0.00	26,437.66	20,250.00	6,187.66	27,000.00
8300.000	INSURANCE - LIABILITY/FIRE	5,145.48	1,833.34	171.52	17,056.52	16,500.00	556.52	22,000.00
8300.100	INSURANCE - WORK COMP	(235.00)	41.66	(7.83)	159.00	375.00	(216.00)	500.00
8500.000	REPLACEMENT RESERVE	<u>0.00</u>	<u>5,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,750.00</u>	<u>(51,750.00)</u>	<u>69,000.00</u>
	Total Expenses	15,587.89	17,779.18	519.60	110,284.96	160,012.50	(49,727.54)	213,350.00
	RESERVE REPLACEMENT (DEFICIT)	<u>(2,146.93)</u>	<u>(.02)</u>	<u>(71.56)</u>	<u>10,962.88</u>	<u>0.00</u>	<u>10,962.88</u>	<u>0.00</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	45,298.26	14,118.51	(15,822.68)	43,594.09
MAINT. RESERVE FUND	1250.000	18,260.82	.87	(.21)	18,261.48
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	<u>200,077.38</u>	<u>0.00</u>	<u>0.00</u>	<u>200,077.38</u>
		266,453.28	14,119.38	(15,822.89)	264,749.77