

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended September 30, 2022

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget \$ Variance	Annual Budget
INCOME								
4080.000	INTEREST INCOME	7.03	0.00	.23	35.97	0.00	35.97	0.00
4200.000	LATE, NSF & COURT FEES	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4600.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
4900.000	CONDO ASSOCIATION DUES	<u>13,415.09</u>	<u>13,720.84</u>	<u>447.17</u>	<u>120,735.81</u>	<u>123,487.50</u>	<u>(2,751.69)</u>	<u>164,650.00</u>
	TOTAL INCOME	13,422.12	13,720.84	447.40	165,821.78	123,487.50	42,334.28	164,650.00
EXPENSES								
6050.000	ADMINISTRATION	29.57	83.34	.99	562.01	750.00	(187.99)	1,000.00
6100.000	LEGAL	0.00	250.00	0.00	1,843.50	2,250.00	(406.50)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	62.50	0.00	550.00	562.50	(12.50)	750.00
6400.000	LAWN CONTRACT	3,325.00	1,083.34	110.83	9,933.77	9,750.00	183.77	13,000.00
6400.010	LAWN FERTILIZATION	0.00	0.00	0.00	2,034.61	0.00	2,034.61	0.00
6400.030	SHRUB TRIMMING/MAINT/FERT	0.00	0.00	0.00	2,460.00	0.00	2,460.00	0.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	166.66	0.00	6,800.00	1,500.00	5,300.00	2,000.00
6400.050	GARDENING/WEEDING	0.00	0.00	0.00	2,064.00	0.00	2,064.00	0.00
6430.000	SPRINKLER REP/MAINT	0.00	83.34	0.00	542.75	750.00	(207.25)	1,000.00
6450.000	SNOW CONTRACT	0.00	833.34	0.00	14,000.00	7,500.00	6,500.00	10,000.00
6450.010	SALT	0.00	66.66	0.00	0.00	600.00	(600.00)	800.00
6480.000	PEST CONTROL	175.00	200.00	5.83	1,750.00	1,800.00	(50.00)	2,400.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	1.69	0.00	.06	8.64	0.00	8.64	0.00
6700.000	BUILDING REPAIR/MAINT	860.00	625.00	28.67	9,062.67	5,625.00	3,437.67	7,500.00
6700.010	ROOF REPAIR/MAINT	0.00	666.66	0.00	509.00	6,000.00	(5,491.00)	8,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	0.00	0.00	5,560.90	0.00	5,560.90	0.00
6700.060	BRICK REPAIR/MAINT	0.00	1,083.34	0.00	7,165.00	9,750.00	(2,585.00)	13,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	666.66	0.00	0.00	6,000.00	(6,000.00)	8,000.00
6700.100	PORCH REPAIR/MAINT	0.00	750.00	0.00	0.00	6,750.00	(6,750.00)	9,000.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	0.00	0.00	65.00	0.00	65.00	0.00
6775.000	MAJOR REPAIRS/MAINTENANCE	0.00	0.00	0.00	5,833.00	0.00	5,833.00	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	20.00	3.34	.67	20.00	30.00	(10.00)	40.00
7100.000	ELECTRIC	161.62	133.34	5.39	1,004.56	1,200.00	(195.44)	1,600.00
7200.000	WATER/SEWER USAGE	0.00	2,250.00	0.00	16,845.40	20,250.00	(3,404.60)	27,000.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,500.00	0.00	19,558.00	13,500.00	6,058.00	18,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.66	0.00	435.00	375.00	60.00	500.00
8300.150	INSURANCE - D & O	0.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00
8300.160	INSURANCE - UMBRELLA	0.00	0.00	0.00	919.00	0.00	919.00	0.00
8500.000	REPLACEMENT RESERVE	<u>0.00</u>	<u>2,691.66</u>	<u>0.00</u>	<u>0.00</u>	<u>24,225.00</u>	<u>(24,225.00)</u>	<u>32,300.00</u>
	Total Expenses	5,052.88	13,720.84	168.43	118,026.81	123,487.50	(5,460.69)	164,650.00
	RESERVE REPLACEMENT (DEFICIT)	<u>8,369.24</u>	<u>0.00</u>	<u>278.97</u>	<u>47,794.97</u>	<u>0.00</u>	<u>47,794.97</u>	<u>0.00</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	58,598.00	16,836.85	(5,051.19)	70,383.66
MAINT. RESERVE FUND	1250.000	68,233.85	7.03	(1.69)	68,239.19
ROOF RESERVE FUND	1255.000	<u>102,816.82</u>	<u>0.00</u>	<u>0.00</u>	<u>102,816.82</u>
		229,648.67	16,843.88	(5,052.88)	241,439.67