Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended July 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	5,371.87	833.33	179.06	9,567.83	5,833.33	3,734.50	10,000.00
4200.000	LATE, NSF & COURT FEES	25.00	0.00	.83	75.00	0.00	75.00	0.00
4600.000	SPECIAL ASSESSMENTS	0.00	10,000.00	0.00	60,000.00	70,000.00	(10,000.00)	120,000.00
4650.000	FINES & PENALTIES	0.00	0.00	0.00	276.56	0.00	276.56	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	13,333.33	447.17	93,905.63	93,333.33	572.30	160,000.00
	TOTAL INCOME	18,811.96	24,166.66	627.07	163,825.02	169,166.66	(5,341.64)	290,000.00
	EXPENSES							
6050.000	ADMINISTRATION	103.73	83.33	3.46	550.86	583.33	(32.47)	1,000.00
6100.000	LEGAL	335.00	250.00	11.17	2,333.52	1,750.00	583.52	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	275.00	62.50	9.17	275.00	437.50	(162.50)	750.00
6200.000	BANK CHARGES	39.66	0.00	1.32	320.88	0.00	320.88	0.00
6400.000	LAWN CONTRACT	0.00	1,666.67	0.00	7,524.00	11,666.67	(4,142.67)	20,000.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	4,265.00	1,750.00	2,515.00	3,000.00
6400.050	GARDENING/WEEDING	0.00	0.00	0.00	2,156.46	0.00	2,156.46	0.00
6430.000	SPRINKLER REP/MAINT	0.00	83.33	0.00	518.00	583.33	(65.33)	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.67	0.00	7,250.00	8,166.67	(916.67)	14,000.00
6480.000	PEST CONTROL	175.00	216.67	5.83	1,614.00	1,516.67	97.33	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.15	0.00	.01	1.04	0.00	1.04	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	2,800.00	0.00	477.49	19,600.00	(19,122.51)	33,600.00
6700.030	WINDOW REP/MAINT	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	0.00	0.00	3,131.00	0.00	3,131.00	0.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
6710.030	DRIVEWAY REPAIR/MAINT	(1,471.97)	0.00	(49.07)	0.00	0.00	0.00	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	0.00	0.00	1,902.75	0.00	1,902.75	0.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	3,360.00	3,360.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	1.67	0.00	0.00	11.67	(11.67)	20.00
7100.000	ELECTRIC	125.77	133.33	4.19	935.42	933.33	2.09	1,600.00
7200.000	WATER/SEWER USAGE	0.00	3,083.33	0.00	14,489.30	21,583.33	(7,094.03)	37,000.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,833.33	0.00	11,831.46	12,833.33	(1,001.87)	22,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.67	0.00	379.00	291.67	87.33	500.00
	Total Expenses	62.34	12,152.50	2.08	67,665.18	85,067.50	(17,402.32)	145,830.00
	RESERVE REPLACEMENT (DEFICIT)	18,749.62	12,014.16	624.99	96,159.84	84,099.16	12,060.68	144,170.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	74,251.72	15,022.31	(1,913.66)	87,360.37
MAINT. RESERVE FUND	1250.000	12,266.30	.64	(.15)	12,266.79
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	246,482.51	5,371.23	0.00	251,853.74
		335,817.35	20,394.18	(1,913.81)	354,297.72