Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended May 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	.64	833.33	.02	4,195.34	4,166.66	28.68	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	14,505.00	10,000.00	483.50	45,495.00	50,000.00	(4,505.00)	120,000.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	13,333.33	447.17	67,075.45	66,666.66	408.79	160,000.00
	TOTAL INCOME	27,920.73	24,166.66	930.69	116,815.79	120,833.32	(4,017.53)	290,000.00
	EXPENSES							
6050.000	ADMINISTRATION	33.90	83.33	1.13	394.79	416.66	(21.87)	1,000.00
6100.000	LEGAL	114.22	250.00	3.81	1,998.52	1,250.00	748.52	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	62.50	0.00	0.00	312.50	(312.50)	750.00
6200.000	BANK CHARGES	243.55	0.00	8.12	243.55	0.00	243.55	0.00
6400.000	LAWN CONTRACT	2,508.00	1,666.67	83.60	5,016.00	8,333.34	(3,317.34)	20,000.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	4,265.00	1,250.00	3,015.00	3,000.00
6400.050	GARDENING/WEEDING	120.00	0.00	4.00	2,156.46	0.00	2,156.46	0.00
6430.000	SPRINKLER REP/MAINT	518.00	83.33	17.27	518.00	416.66	101.34	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.67	0.00	7,250.00	5,833.34	1,416.66	14,000.00
6480.000	PEST CONTROL	175.00	216.67	5.83	1,264.00	1,083.34	180.66	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.15	0.00	.01	.74	0.00	.74	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	2,800.00	0.00	396.00	14,000.00	(13,604.00)	33,600.00
6700.040	GUTTER,EAVES REPAIR/MAINT	3,131.00	0.00	104.37	3,131.00	0.00	3,131.00	0.00
6710.000	PARKING LOT REPAIR/MAINT	1,350.00	0.00	45.00	1,350.00	0.00	1,350.00	0.00
6710.030	DRIVEWAY REPAIR/MAINT	0.00	0.00	0.00	1,471.97	0.00	1,471.97	0.00
6740.000	PLUMBING REPAIR/MAINT	376.00	0.00	12.53	376.00	0.00	376.00	0.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	2,400.00	2,400.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	1.67	0.00	0.00	8.34	(8.34)	20.00
7100.000	ELECTRIC	127.83	133.33	4.26	678.49	666.66	11.83	1,600.00
7200.000	WATER/SEWER USAGE	0.00	3,083.33	0.00	9,590.10	15,416.66	(5,826.56)	37,000.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,833.33	0.00	5,915.73	9,166.66	(3,250.93)	22,000.00
8300.100	INSURANCE - WORK COMP	379.00	41.67	12.63	379.00	208.34	170.66	500.00
	Total Expenses	9,556.65	12,152.50	318.56	48,795.35	60,762.50	(11,967.15)	145,830.00
	INCOME MINUS EXPENSES	18,364.08	12,014.16	612.14	68,020.44	60,070.82	7,949.62	144,170.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	56,445.29	26,010.86	(12,518.47)	69,937.68
MAINT. RESERVE FUND	1250.000	12,265.34	.64	(.15)	12,265.83
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	246,482.51	0.00	0.00	246,482.51
		318,009.96	26,011.50	(12,518.62)	331,502.84