Statement of Cash Flow

ST. CLAIR TERRACES CONDO ASSOC

For the Period Ended December 31, 2020

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget $ Variance	Annual Budget
	INCOME							
4080.000	INTEREST INCOME	1.66	0.00	.06	16.46	0.00	16.46	0.00
4200.000	LATE, NSF & COURT FEES	25.00	0.00	.83	275.00	0.00	275.00	0.00
4300.000	STORAGE/PARKING	0.00	0.00	0.00	300.00	0.00	300.00	0.00
4600.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	84,000.00	0.00	84,000.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	14,162.50	447.17	160,981.08	169,950.00	(8,968.92)	169,950.00
	TOTAL INCOME	13,441.75	14,162.50	448.06	245,572.54	169,950.00	75,622.54	169,950.00
	EXPENSES							
6050.000	ADMINISTRATION	29.10	83.34	.97	740.25	1,000.00	(259.75)	1,000.00
6100.000	LEGAL	305.50	250.00	10.18	2,391.11	3,000.00	(608.89)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	104.16	0.00	0.00	1,250.00	(1,250.00)	1,250.00
6200.000	BANK CHARGES	.64	0.00	.02	43.93	0.00	43.93	0.00
6400.000	LAWN CONTRACT	1,791.01	625.00	59.70	13,980.31	7,500.00	6,480.31	7,500.00
6400.010	LAWN FERTILIZATION	0.00	100.00	0.00	0.00	1,200.00	(1,200.00)	1,200.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	416.66	0.00	4,730.00	5,000.00	(270.00)	5,000.00
6400.050	GARDENING/WEEDING	0.00	333.34	0.00	1,490.00	4,000.00	(2,510.00)	4,000.00
6430.000	SPRINKLER REP/MAINT	131.50	50.00	4.38	131.50	600.00	(468.50)	600.00
6450.000	SNOW CONTRACT	2,031.55	833.34	67.72	13,006.55	10,000.00	3,006.55	10,000.00
6450.010	SALT	0.00	66.66	0.00	522.10	800.00	(277.90)	800.00
6480.000	PEST CONTROL	0.00	50.00	0.00	2,375.00	600.00	1,775.00	600.00
6700.000	BUILDING REPAIR/MAINT	0.00	250.00	0.00	5,321.18	3,000.00	2,321.18	3,000.00
6700.010	ROOF REPAIR/MAINT	7,452.25	416.66	248.41	13,439.25	5,000.00	8,439.25	5,000.00
6700.020	DOOR REPAIR/MAINT	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00
6700.030	WINDOW REP/MAINT	0.00	0.00	0.00	252.00	0.00	252.00	0.00
6700.040	GUTTER,EAVES REPAIR/MAINT	2,125.00	333.34	70.83	6,769.02	4,000.00	2,769.02	4,000.00
6700.060	BRICK REPAIR/MAINT	0.00	0.00	0.00	5,700.00	0.00	5,700.00	0.00
6700.070	STEP REPAIR/MAINT	0.00	0.00	0.00	675.00	0.00	675.00	0.00
6700.080	BASEMENT REPAIR/MAINT	0.00	416.66	0.00	2,450.00	5,000.00	(2,550.00)	5,000.00
6700.100	PORCH REPAIR/MAINT	0.00	333.34	0.00	0.00	4,000.00	(4,000.00)	4,000.00
6710.020	SIDEWALK REPAIR/MAINT	0.00	0.00	0.00	1,635.00	0.00	1,635.00	0.00
6710.040	MISC. CEMENT WORK	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
6710.060	GARAGE REPAIR/MAINT	442.59	0.00	14.75	442.59	0.00	442.59	0.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	41.66	0.00	1,176.50	500.00	676.50	500.00
6720.010	LIGHT BULB CHANGING/MAINT	0.00	0.00	0.00	12.61	0.00	12.61	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.66	0.00	3,269.00	2,000.00	1,269.00	2,000.00
6775.000	MAJOR REPAIRS/MAINTENANCE	0.00	1,166.66	0.00	42,526.00	14,000.00	28,526.00	14,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	5,760.00	5,760.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	3.34	0.00	25.00	40.00	(15.00)	40.00
7000.000	BAD DEBT	0.00	0.00	0.00	1,269.48	0.00	1,269.48	0.00
7100.000	ELECTRIC	221.58	133.34	7.39	1,262.91	1,600.00	(337.09)	1,600.00
7200.000	WATER/SEWER USAGE	3,507.20	2,166.66	116.91	28,504.64	26,000.00	2,504.64	26,000.00
7550.000	SUPPLIES EXPENSE	0.00	0.00	0.00	313.53	0.00	313.53	0.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,500.00	0.00	16,436.39	18,000.00	(1,563.61)	18,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.66	0.00	177.00	500.00	(323.00)	500.00
	Total Expenses	18,517.92	10,362.48	617.26	180,727.85	124,350.00	56,377.85	124,350.00
	RESERVE REPLACEMENT (DEFICIT)	(5,076.17)	3,800.02	(169.21)	64,844.69	45,600.00	19,244.69	45,600.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	97,501.89	15,489.76	(18,617.28)	94,374.37
MAINT. RESERVE FUND	1250.000	22,590.07	1.34	(.32)	22,591.09
ROOF RESERVE FUND	1255.000	56,816.82	0.00	0.00	56,816.82
		176,908.78	15,491.10	(18,617.60)	173,782.28