Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended December 31, 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	57.70	0.00	1.92	105.63	0.00	105.63	0.00
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	0.00	0.00	45,000.00	0.00	45,000.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	13,720.84	447.17	160,981.08	164,650.00	(3,668.92)	164,650.00
	TOTAL INCOME	13,497.79	13,720.84	449.93	206,161.71	164,650.00	41,511.71	164,650.00
	EXPENSES							
6050.000	ADMINISTRATION	35.54	83.34	1.18	652.31	1,000.00	(347.69)	1,000.00
6100.000	LEGAL	0.00	250.00	0.00	1,983.50	3,000.00	(1,016.50)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	62.50	0.00	550.00	750.00	(200.00)	750.00
6400.000	LAWN CONTRACT	2,900.00	1,083.34	96.67	15,333.77	13,000.00	2,333.77	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	2,000.00	4,800.00	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	1,000.00	(457.25)	1,000.00
6450.000	SNOW CONTRACT	3,200.00	833.34	106.67	17,200.00	10,000.00	7,200.00	10,000.00
6450.010	SALT	0.00	66.66	0.00	0.00	800.00	(800.00)	800.00
6480.000	PEST CONTROL	175.00	200.00	5.83	2,275.00	2,400.00	(125.00)	2,400.00
6600.000	SUPPLIES - GENERAL	0.00	0.00	0.00	319.50	0.00	319.50	0.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.72	0.00	.02	12.23	0.00	12.23	0.00
6700.000	BUILDING REPAIR/MAINT	3,000.00	625.00	100.00	22,512.67	7,500.00	15,012.67	7,500.00
6700.010	ROOF REPAIR/MAINT	402.00	666.66	13.40	911.00	8,000.00	(7,089.00)	8,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	0.00	0.00	8,435.90	0.00	8,435.90	0.00
6700.060	BRICK REPAIR/MAINT	0.00	1,083.34	0.00	7,165.00	13,000.00	(5,835.00)	13,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	666.66	0.00	0.00	8,000.00	(8,000.00)	8,000.00
6700.100	PORCH REPAIR/MAINT	0.00	750.00	0.00	0.00	9,000.00	(9,000.00)	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
6710.020	SIDEWALK REPAIR/MAINT	0.00	0.00	0.00	362.50	0.00	362.50	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	0.00	0.00	2,285.85	0.00	2,285.85	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	5,760.00	5,760.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	3.34	0.00	20.00	40.00	(20.00)	40.00
7100.000	ELECTRIC	76.85	133.34	2.56	1,370.30	1,600.00	(229.70)	1,600.00
7200.000	WATER/SEWER USAGE	0.00	2,250.00	0.00	21,629.72	27,000.00	(5,370.28)	27,000.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,500.00	0.00	19,558.00	18,000.00	1,558.00	18,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.66	0.00	200.00	500.00	(300.00)	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	0.00	2,691.66	0.00	0.00	32,300.00	(32,300.00)	32,300.00
	Total Expenses	10,270.11	13,720.84	342.34	153,370.61	164,650.00	(11,279.39)	164,650.00
	RESERVE REPLACEMENT (DEFICIT)	3,227.68	0.00	107.59	52,791.10	0.00	52,791.10	0.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	80,185.47	10,455.93	(10,644.39)	79,997.01
MAINT. RESERVE FUND	1250.000	68,248.28	3.02	(.72)	68,250.58
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	100,000.00	54.68	0.00	100,054.68
		251,250.57	10,513.63	(10,645.11)	251,119.09