

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended January 31, 2023

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget \$ Variance	Annual Budget
INCOME								
4080.000	INTEREST INCOME	3.02	0.00	.10	3.02	0.00	3.02	0.00
4105.000	OTHER INCOME	375.00	0.00	12.50	375.00	0.00	375.00	0.00
4200.000	LATE, NSF & COURT FEES	75.00	0.00	2.50	75.00	0.00	75.00	0.00
4900.000	CONDO ASSOCIATION DUES	<u>13,415.09</u>	<u>17,779.17</u>	<u>447.17</u>	<u>13,415.09</u>	<u>17,779.17</u>	<u>(4,364.08)</u>	<u>213,350.00</u>
	TOTAL INCOME	13,868.11	17,779.17	462.27	13,868.11	17,779.17	(3,911.06)	213,350.00
EXPENSES								
6050.000	ADMINISTRATION	0.00	83.33	0.00	0.00	83.33	(83.33)	1,000.00
6100.000	LEGAL	0.00	250.00	0.00	0.00	250.00	(250.00)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	275.00	62.50	9.17	275.00	62.50	212.50	750.00
6400.000	LAWN CONTRACT	0.00	1,083.33	0.00	0.00	1,083.33	(1,083.33)	13,000.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	0.00	250.00	(250.00)	3,000.00
6430.000	SPRINKLER REP/MAINT	125.00	83.33	4.17	125.00	83.33	41.67	1,000.00
6450.000	SNOW CONTRACT	3,200.00	1,166.67	106.67	3,200.00	1,166.67	2,033.33	14,000.00
6480.000	PEST CONTROL	175.00	216.67	5.83	175.00	216.67	(41.67)	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.72	0.00	.02	.72	0.00	.72	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	708.33	0.00	0.00	708.33	(708.33)	8,500.00
6700.010	ROOF REPAIR/MAINT	0.00	416.67	0.00	0.00	416.67	(416.67)	5,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	466.67	0.00	0.00	466.67	(466.67)	5,600.00
6700.060	BRICK REPAIR/MAINT	0.00	1,083.33	0.00	0.00	1,083.33	(1,083.33)	13,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	666.67	0.00	0.00	666.67	(666.67)	8,000.00
6700.100	PORCH REPAIR/MAINT	0.00	750.00	0.00	0.00	750.00	(750.00)	9,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	480.00	480.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	3.33	0.00	0.00	3.33	(3.33)	40.00
7100.000	ELECTRIC	181.13	133.33	6.04	181.13	133.33	47.80	1,600.00
7200.000	WATER/SEWER USAGE	4,022.40	2,250.00	134.08	4,022.40	2,250.00	1,772.40	27,000.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,833.33	0.00	0.00	1,833.33	(1,833.33)	22,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.67	0.00	0.00	41.67	(41.67)	500.00
8500.000	REPLACEMENT RESERVE	<u>0.00</u>	<u>5,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,750.00</u>	<u>(5,750.00)</u>	<u>69,000.00</u>
	Total Expenses	8,459.25	17,779.16	281.98	8,459.25	17,779.16	(9,319.91)	213,350.00
	RESERVE REPLACEMENT (DEFICIT)	<u>5,408.86</u>	<u>.01</u>	<u>180.30</u>	<u>5,408.86</u>	<u>.01</u>	<u>5,408.85</u>	<u>0.00</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	79,997.01	14,623.73	(8,458.53)	86,162.21
MAINT. RESERVE FUND	1250.000	68,250.58	3.02	(.72)	68,252.88
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	<u>100,054.68</u>	<u>0.00</u>	<u>0.00</u>	<u>100,054.68</u>
		251,119.09	14,626.75	(8,459.25)	257,286.59