Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended June 30, 2026

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget $ Variance	Annual Budget
	INCOME							
4080.000	INTEREST INCOME	.08	0.00	0.00	184.99	0.00	184.99	0.00
4200.000	LATE, NSF & COURT FEES	61.20	0.00	2.04	666.69	0.00	666.69	0.00
4600.000	SPECIAL ASSESSMENTS	23,100.00	0.00	770.00	44,100.00	0.00	44,100.00	0.00
4650.000	FINES & PENALTIES	(100.00)	0.00	(3.33)	100.00	0.00	100.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	13,416.66	447.17	80,490.54	80,500.00	(9.46)	161,000.00
	TOTAL INCOME	36,476.37	13,416.66	1,215.88	125,542.22	80,500.00	45,042.22	161,000.00
	EXPENSES							
6050.000	ADMINISTRATION	27.15	83.34	.91	511.98	500.00	11.98	1,000.00
6100.000	LEGAL	(309.00)	250.00	(10.30)	(695.00)	1,500.00	(2,195.00)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	41.66	0.00	0.00	250.00	(250.00)	500.00
6400.000	LAWN CONTRACT	2,708.00	1,666.66	90.27	2,708.00	10,000.00	(7,292.00)	20,000.00
6400.030	SHRUB TRIMMING/MAINT/FERT	1,197.50	0.00	39.92	6,290.00	0.00	6,290.00	0.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	575.00	1,500.00	(925.00)	3,000.00
6400.050	GARDENING/WEEDING	121.80	1,083.34	4.06	121.80	6,500.00	(6,378.20)	13,000.00
6430.000	SPRINKLER REP/MAINT	0.00	83.34	0.00	454.73	500.00	(45.27)	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.66	0.00	9,800.00	7,000.00	2,800.00	14,000.00
6450.010	SALT	0.00	0.00	0.00	700.00	0.00	700.00	0.00
6480.000	PEST CONTROL	175.00	216.66	5.83	1,050.00	1,300.00	(250.00)	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.02	0.00	0.00	.12	0.00	.12	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	250.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	932.53	500.00	31.08	932.53	3,000.00	(2,067.47)	6,000.00
6700.060	BRICK REPAIR/MAINT	0.00	416.66	0.00	0.00	2,500.00	(2,500.00)	5,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	500.00	0.00	0.00	3,000.00	(3,000.00)	6,000.00
6700.100	PORCH REPAIR/MAINT	0.00	166.66	0.00	0.00	1,000.00	(1,000.00)	2,000.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	250.00	0.00	0.00	1,500.00	(1,500.00)	3,000.00
6710.060	GARAGE REPAIR/MAINT	0.00	0.00	0.00	17,240.00	0.00	17,240.00	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.66	0.00	0.00	1,000.00	(1,000.00)	2,000.00
6775.000	MAJOR REPAIRS/MAINTENANCE	10,914.00	0.00	363.80	10,914.00	0.00	10,914.00	0.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	2,880.00	2,880.00	0.00	5,760.00
6900.000	MISC. EXPENSES	0.00	2.09	0.00	0.00	12.50	(12.50)	25.00
6905.000	LICENSES/FEES	0.00	1.66	0.00	0.00	10.00	(10.00)	20.00
7100.000	ELECTRIC	139.28	133.34	4.64	847.30	800.00	47.30	1,600.00
7105.010	OFFICE EXPENSE (BRD MEMBS ONLY)	0.00	0.00	0.00	159.90	0.00	159.90	0.00
7200.000	WATER/SEWER USAGE	4,240.97	2,500.00	141.37	12,367.74	15,000.00	(2,632.26)	30,000.00
8300.000	INSURANCE - LIABILITY/FIRE	6,601.76	1,833.34	220.06	13,203.50	11,000.00	2,203.50	22,000.00
8300.100	INSURANCE - WORK COMP	356.00	41.66	11.87	356.00	250.00	106.00	500.00
	Total Expenses	27,585.01	12,083.73	919.50	80,417.60	72,502.50	7,915.10	145,005.00
	RESERVE REPLACEMENT (DEFICIT)	8,891.36	1,332.93	296.38	45,124.62	7,997.50	37,127.12	15,995.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	131,899.41	47,921.79	(11,935.34)	167,885.86
MAINT. RESERVE FUND	1250.000	7,268.81	.08	(.02)	7,268.87
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE CDs (Edw Jones)	1260.000	20,238.31	0.00	(20,238.31)	0.00
		162,223.35	47,921.87	(32,173.67)	177,971.55