Statement of Cash Flow

ST. CLAIR TERRACES CONDO ASSOC

For the Period Ended July 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	1.34	0.00	.04	9.52	0.00	9.52	0.00
4200.000	LATE, NSF & COURT FEES	25.00	0.00	.83	175.00	0.00	175.00	0.00
4300.000	STORAGE/PARKING	50.00	0.00	1.67	300.00	0.00	300.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	14,162.50	447.17	93,905.63	99,137.50	(5,231.87)	169,950.00
	TOTAL INCOME	13,491.43	14,162.50	449.71	94,390.15	99,137.50	(4,747.35)	169,950.00
	EXPENSES							
6050.000	ADMINISTRATION	454.00	83.33	15.13	610.65	583.33	27.32	1,000.00
6100.000	LEGAL	0.00	250.00	0.00	1,226.61	1,750.00	(523.39)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	104.17	0.00	0.00	729.17	(729.17)	1,250.00
6200.000	BANK CHARGES	.32	0.00	.01	22.03	0.00	22.03	0.00
6400.000	LAWN CONTRACT	4,063.10	625.00	135.44	6,094.65	4,375.00	1,719.65	7,500.00
6400.010	LAWN FERTILIZATION	0.00	100.00	0.00	0.00	700.00	(700.00)	1,200.00
6400.040	TREE TRIMMING/MAINT/FERT	1,295.00	416.67	43.17	4,730.00	2,916.67	1,813.33	5,000.00
6400.050	GARDENING/WEEDING	740.00	333.33	24.67	1,490.00	2,333.33	(843.33)	4,000.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	0.00	350.00	(350.00)	600.00
6450.000	SNOW CONTRACT	0.00	833.33	0.00	10,975.00	5,833.33	5,141.67	10,000.00
6450.010	SALT	0.00	66.67	0.00	522.10	466.67	55.43	800.00
6480.000	PEST CONTROL	175.00	50.00	5.83	1,850.00	350.00	1,500.00	600.00
6700.000	BUILDING REPAIR/MAINT	252.00	250.00	8.40	252.00	1,750.00	(1,498.00)	3,000.00
6700.010	ROOF REPAIR/MAINT	0.00	416.67	0.00	0.00	2,916.67	(2,916.67)	5,000.00
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	0.00	333.33	0.00	2,449.02	2,333.33	115.69	4,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	416.67	0.00	0.00	2,916.67	(2,916.67)	5,000.00
6700.100	PORCH REPAIR/MAINT	0.00	333.33	0.00	0.00	2,333.33	(2,333.33)	4,000.00
6710.020	SIDEWALK REPAIR/MAINT	1,635.00	0.00	54.50	1,635.00	0.00	1,635.00	0.00
6710.040	MISC. CEMENT WORK	2,750.00	0.00	91.67	2,750.00	0.00	2,750.00	0.00
6720.000	ELECTRICAL REPAIR/MAINT	561.00	41.67	18.70	561.00	291.67	269.33	500.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.67	0.00	1,909.00	1,166.67	742.33	2,000.00
6775.000	MAJOR REPAIRS/MAINTENANCE	0.00	1,166.67	0.00	0.00	8,166.67	(8,166.67)	14,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	3,360.00	3,360.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	3.33	0.00	0.00	23.33	(23.33)	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	95.54	133.33	3.18	688.12	933.33	(245.21)	1,600.00
7200.000	WATER/SEWER USAGE	0.00	2,166.67	0.00	13,489.94	15,166.67	(1,676.73)	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	6,234.32	1,500.00	207.81	16,436.39	10,500.00	5,936.39	18,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.67	0.00	441.00	291.67	149.33	500.00
	Total Expenses	18,735.28	10,362.51	624.51	73,327.52	72,537.51	790.01	124,350.00
	RESERVE REPLACEMENT (DEFICIT)	(5,243.85)	3,799.99	(174.79)	21,062.63	26,599.99	(5,537.36)	45,600.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	60,373.06	29,898.63	(18,734.96)	71,536.73
MAINT. RESERVE FUND	1250.000	22,585.03	1.34	(.32)	22,586.05
ROOF RESERVE FUND	1255.000	56,816.82	0.00	0.00	56,816.82
		139,774.91	29,899.97	(18,735.28)	150,939.60