

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended February 28, 2019

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget \$ Variance	Annual Budget
INCOME								
4080.000	INTEREST INCOME	.59	0.00	.02	1.22	0.00	1.22	0.00
4105.000	OTHER INCOME	(187.50)	0.00	(6.25)	(187.50)	0.00	(187.50)	0.00
4200.000	LATE, NSF & COURT FEES	50.00	0.00	1.67	50.00	0.00	50.00	0.00
4900.000	CONDO ASSOCIATION DUES	<u>13,415.09</u>	<u>13,415.00</u>	<u>447.17</u>	<u>25,677.09</u>	<u>26,830.00</u>	<u>(1,152.91)</u>	<u>160,980.00</u>
	TOTAL INCOME	13,278.18	13,415.00	442.61	25,540.81	26,830.00	(1,289.19)	160,980.00
EXPENSES								
6050.000	ADMINISTRATION	218.59	83.33	7.29	218.59	166.66	51.93	1,000.00
6100.000	LEGAL	62.50	1,000.00	2.08	62.50	2,000.00	(1,937.50)	12,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	70.83	0.00	0.00	141.66	(141.66)	850.00
6200.000	BANK CHARGES	.14	0.00	0.00	.29	0.00	.29	0.00
6400.000	LAWN CONTRACT	0.00	625.00	0.00	(700.00)	1,250.00	(1,950.00)	7,500.00
6400.010	LAWN FERTILIZATION	0.00	183.33	0.00	0.00	366.66	(366.66)	2,200.00
6400.040	TREE TRIMMING/MAINT/FERT	1,145.00	625.00	38.17	7,525.00	1,250.00	6,275.00	7,500.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	0.00	100.00	(100.00)	600.00
6450.000	SNOW CONTRACT	4,287.50	750.00	142.92	8,575.00	1,500.00	7,075.00	9,000.00
6450.010	SALT	298.80	1,000.00	9.96	336.15	2,000.00	(1,663.85)	12,000.00
6480.000	PEST CONTROL	34.00	33.33	1.13	34.00	66.66	(32.66)	400.00
6700.000	BUILDING REPAIR/MAINT	1,800.00	250.00	60.00	1,800.00	500.00	1,300.00	3,000.00
6700.010	ROOF REPAIR/MAINT	0.00	416.67	0.00	0.00	833.34	(833.34)	5,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	333.33	0.00	0.00	666.66	(666.66)	4,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	166.67	0.00	0.00	333.34	(333.34)	2,000.00
6700.100	PORCH REPAIR/MAINT	0.00	166.67	0.00	0.00	333.34	(333.34)	2,000.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	83.33	0.00	0.00	166.66	(166.66)	1,000.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	41.67	0.00	0.00	83.34	(83.34)	500.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.67	0.00	0.00	333.34	(333.34)	2,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	960.00	960.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	1.67	0.00	0.00	3.34	(3.34)	20.00
7100.000	ELECTRIC	131.96	133.33	4.40	270.89	266.66	4.23	1,600.00
7200.000	WATER/SEWER USAGE	0.00	2,375.00	0.00	3,317.15	4,750.00	(1,432.85)	28,500.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,166.67	0.00	0.00	2,333.34	(2,333.34)	14,000.00
8300.100	INSURANCE - WORK COMP	<u>0.00</u>	<u>62.50</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>(125.00)</u>	<u>750.00</u>
	Total Expenses	8,458.49	10,265.00	281.95	22,399.57	20,530.00	1,869.57	123,180.00
	RESERVE REPLACEMENT (DEFICIT)	<u>4,819.69</u>	<u>3,150.00</u>	<u>160.66</u>	<u>3,141.24</u>	<u>6,300.00</u>	<u>(3,158.76)</u>	<u>37,800.00</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	45,424.83	10,909.41	(36,151.10)	20,183.14
MAINT. RESERVE FUND	1250.000	15,569.66	27,000.59	(.14)	42,570.11
ROOF RESERVE FUND	1255.000	<u>21,816.82</u>	<u>0.00</u>	<u>0.00</u>	<u>21,816.82</u>
		82,811.31	37,910.00	(36,151.24)	84,570.07