Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended September 30, 2021

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget $ Variance	Annual Budget
	INCOME							
4080.000	INTEREST INCOME	2.81	0.00	.09	18.71	0.00	18.71	0.00
4105.000	OTHER INCOME	0.00	0.00	0.00	.10	0.00	.10	0.00
4200.000	LATE, NSF & COURT FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4900.000	CONDO ASSOCIATION DUES	12,985.81	13,720.84	432.86	120,735.81	123,487.50	(2,751.69)	164,650.00
	TOTAL INCOME	12,988.62	13,720.84	432.95	120,854.62	123,487.50	(2,632.88)	164,650.00
	EXPENSES							
6050.000	ADMINISTRATION	43.63	83.34	1.45	356.81	750.00	(393.19)	1,000.00
6100.000	LEGAL	329.00	250.00	10.97	1,862.50	2,250.00	(387.50)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	104.16	0.00	0.00	937.50	(937.50)	1,250.00
6400.000	LAWN CONTRACT	2,371.66	625.00	79.06	11,178.30	5,625.00	5,553.30	7,500.00
6400.010	LAWN FERTILIZATION	0.00	100.00	0.00	0.00	900.00	(900.00)	1,200.00
6400.040	TREE TRIMMING/MAINT/FERT	340.00	416.66	11.33	340.00	3,750.00	(3,410.00)	5,000.00
6400.050	GARDENING/WEEDING	0.00	333.34	0.00	4,424.45	3,000.00	1,424.45	4,000.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	824.00	450.00	374.00	600.00
6450.000	SNOW CONTRACT	0.00	833.34	0.00	6,714.99	7,500.00	(785.01)	10,000.00
6450.010	SALT	0.00	66.66	0.00	0.00	600.00	(600.00)	800.00
6480.000	PEST CONTROL	175.00	100.00	5.83	1,750.00	900.00	850.00	1,200.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.67	0.00	.02	4.48	0.00	4.48	0.00
6700.000	BUILDING REPAIR/MAINT	7,587.66	250.00	252.92	15,781.10	2,250.00	13,531.10	3,000.00
6700.010	ROOF REPAIR/MAINT	0.00	416.66	0.00	0.00	3,750.00	(3,750.00)	5,000.00
6700.030	WINDOW REP/MAINT	0.00	0.00	0.00	440.00	0.00	440.00	0.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	400.00	0.00	2,834.00	3,600.00	(766.00)	4,800.00
6700.080	BASEMENT REPAIR/MAINT	0.00	166.66	0.00	520.00	1,500.00	(980.00)	2,000.00
6700.100	PORCH REPAIR/MAINT	3,800.00	416.66	126.67	8,600.00	3,750.00	4,850.00	5,000.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	83.34	0.00	0.00	750.00	(750.00)	1,000.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.66	0.00	549.00	1,500.00	(951.00)	2,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	4,320.00	4,320.00	0.00	5,760.00
6905.000	LICENSES/FEES	20.00	3.34	.67	20.00	30.00	(10.00)	40.00
7100.000	ELECTRIC	103.59	133.34	3.45	737.35	1,200.00	(462.65)	1,600.00
7200.000	WATER/SEWER USAGE	0.00	2,250.00	0.00	16,956.39	20,250.00	(3,293.61)	27,000.00
7300.000	GARBAGE PICK-UP	0.00	0.00	0.00	662.50	0.00	662.50	0.00
8200.000	MISC. TAXES	0.00	0.00	0.00	5.00	0.00	5.00	0.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,500.00	0.00	16,828.48	13,500.00	3,328.48	18,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.66	0.00	0.00	375.00	(375.00)	500.00
	Total Expenses	15,251.21	9,270.82	508.37	95,709.35	83,437.50	12,271.85	111,250.00
	RESERVE REPLACEMENT (DEFICIT)	(2,262.59)	4,450.02	(75.42)	25,145.27	40,050.00	(14,904.73)	53,400.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	42,329.48	10,851.31	(15,367.20)	37,813.59
MAINT. RESERVE FUND	1250.000	68,203.18	2.81	(.67)	68,205.32
ROOF RESERVE FUND	1255.000	102,816.82	0.00	0.00	102,816.82
		213,349.48	10,854.12	(15,367.87)	208,835.73