Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended September 30, 2024

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget $ Variance	Annual Budget
	INCOME							
4080.000	INTEREST INCOME	2.58	833.34	.09	9,570.87	7,500.00	2,070.87	10,000.00
4200.000	LATE, NSF & COURT FEES	0.00	0.00	0.00	100.00	0.00	100.00	0.00
4600.000	SPECIAL ASSESSMENTS	16,485.00	10,000.00	549.50	76,485.00	90,000.00	(13,515.00)	120,000.00
4650.000	FINES & PENALTIES	0.00	0.00	0.00	207.42	0.00	207.42	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	13,333.34	447.17	120,735.81	120,000.00	735.81	160,000.00
	TOTAL INCOME	29,902.67	24,166.68	996.76	207,099.10	217,500.00	(10,400.90)	290,000.00
	EXPENSES							
6050.000	ADMINISTRATION	73.40	83.34	2.45	663.30	750.00	(86.70)	1,000.00
6100.000	LEGAL	351.61	250.00	11.72	3,331.45	2,250.00	1,081.45	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	62.50	0.00	275.00	562.50	(287.50)	750.00
6200.000	BANK CHARGES	36.68	0.00	1.22	392.93	0.00	392.93	0.00
6400.000	LAWN CONTRACT	2,508.00	1,666.66	83.60	10,032.00	15,000.00	(4,968.00)	20,000.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	4,265.00	2,250.00	2,015.00	3,000.00
6400.050	GARDENING/WEEDING	0.00	0.00	0.00	2,156.46	0.00	2,156.46	0.00
6430.000	SPRINKLER REP/MAINT	0.00	83.34	0.00	518.00	750.00	(232.00)	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.66	0.00	7,250.00	10,500.00	(3,250.00)	14,000.00
6480.000	PEST CONTROL	175.00	216.66	5.83	1,964.00	1,950.00	14.00	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.03	0.00	0.00	1.18	0.00	1.18	0.00
6700.000	BUILDING REPAIR/MAINT	65.00	2,800.00	2.17	542.49	25,200.00	(24,657.51)	33,600.00
6700.030	WINDOW REP/MAINT	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	0.00	0.00	3,131.00	0.00	3,131.00	0.00
6700.105	RAILINGS REPAIR/MAINT	0.00	0.00	0.00	775.00	0.00	775.00	0.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	0.00	0.00	1,902.75	0.00	1,902.75	0.00
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	1.66	.67	20.00	15.00	5.00	20.00
7100.000	ELECTRIC	130.90	133.34	4.36	1,191.75	1,200.00	(8.25)	1,600.00
7200.000	WATER/SEWER USAGE	0.00	3,083.34	0.00	19,565.54	27,750.00	(8,184.46)	37,000.00
8300.000	INSURANCE - LIABILITY/FIRE	5,915.73	1,833.34	197.19	17,747.19	16,500.00	1,247.19	22,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.66	0.00	379.00	375.00	4.00	500.00
	Total Expenses	9,756.35	12,152.50	325.21	84,774.04	109,372.50	(24,598.46)	145,830.00
	RESERVE REPLACEMENT (DEFICIT)	20,146.32	12,014.18	671.54	122,325.06	108,127.50	14,197.56	144,170.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	106,961.23	28,412.02	(9,756.32)	125,616.93
MAINT. RESERVE FUND	1250.000	12,267.14	.12	(.03)	12,267.23
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	251,853.74	2.46	0.00	251,856.20
		373,898.93	28,414.60	(9,756.35)	392,557.18