

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended September 30, 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	1.30	0.00	.04	12.16	0.00	12.16	0.00
4200.000	LATE, NSF & COURT FEES	50.00	0.00	1.67	325.00	0.00	325.00	0.00
4300.000	STORAGE/PARKING	(50.00)	0.00	(1.67)	300.00	0.00	300.00	0.00
4600.000	SPECIAL ASSESSMENTS	22,344.00	0.00	744.80	43,344.00	0.00	43,344.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	14,162.50	447.17	120,735.81	127,462.50	(6,726.69)	169,950.00
	TOTAL INCOME	35,760.39	14,162.50	1,192.01	164,716.97	127,462.50	37,254.47	169,950.00
EXPENSES								
6050.000	ADMINISTRATION	38.00	83.34	1.27	648.65	750.00	(101.35)	1,000.00
6100.000	LEGAL	(345.00)	250.00	(11.50)	1,234.11	2,250.00	(1,015.89)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	104.16	0.00	0.00	937.50	(937.50)	1,250.00
6200.000	BANK CHARGES	20.31	0.00	.68	42.66	0.00	42.66	0.00
6400.000	LAWN CONTRACT	0.00	625.00	0.00	10,157.75	5,625.00	4,532.75	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	0.00	416.66	0.00	4,730.00	3,750.00	980.00	5,000.00
6400.050	GARDENING/WEEDING	0.00	333.34	0.00	1,490.00	3,000.00	(1,510.00)	4,000.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	0.00	450.00	(450.00)	600.00
6450.000	SNOW CONTRACT	0.00	833.34	0.00	10,975.00	7,500.00	3,475.00	10,000.00
6450.010	SALT	0.00	66.66	0.00	522.10	600.00	(77.90)	800.00
6480.000	PEST CONTROL	0.00	50.00	0.00	2,025.00	450.00	1,575.00	600.00
6700.000	BUILDING REPAIR/MAINT	2,205.50	250.00	73.52	2,457.50	2,250.00	207.50	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	252.00	0.00	252.00	0.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	333.34	0.00	2,449.02	3,000.00	(550.98)	4,000.00
6700.080	BASEMENT REPAIR/MAINT	2,450.00	416.66	81.67	2,450.00	3,750.00	(1,300.00)	5,000.00
6700.100	PORCH REPAIR/MAINT	0.00	333.34	0.00	0.00	3,000.00	(3,000.00)	4,000.00
6710.020	SIDEWALK REPAIR/MAINT	0.00	0.00	0.00	1,635.00	0.00	1,635.00	0.00
6710.040	MISC. CEMENT WORK	0.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	41.66	0.00	561.00	375.00	186.00	500.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.66	0.00	1,909.00	1,500.00	409.00	2,000.00
6775.000	MAJOR REPAIRS/MAINTENANCE	0.00	1,166.66	0.00	0.00	10,500.00	(10,500.00)	14,000.00
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	25.00	30.00	(5.00)	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	98.46	133.34	3.28	885.99	1,200.00	(314.01)	1,600.00
7200.000	WATER/SEWER USAGE	0.00	2,166.66	0.00	19,987.34	19,500.00	487.34	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	0.00	1,500.00	0.00	16,436.39	13,500.00	2,936.39	18,000.00
8300.100	INSURANCE - WORK COMP	(264.00)	41.66	(8.80)	177.00	375.00	(198.00)	500.00
	Total Expenses	4,703.27	10,362.48	156.78	89,703.52	93,262.50	(3,558.98)	124,350.00
	RESERVE REPLACEMENT (DEFICIT)	31,057.12	3,800.02	1,035.24	75,013.45	34,200.00	40,813.45	45,600.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	89,183.17	30,187.96	(3,206.46)	116,164.67
MAINT. RESERVE FUND	1250.000	22,587.07	1.30	(.31)	22,588.06
ROOF RESERVE FUND	1255.000	56,816.82	0.00	0.00	56,816.82
		168,587.06	30,189.26	(3,206.77)	195,569.55