

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended October 31, 2023

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget \$ Variance	Annual Budget
INCOME								
4080.000	INTEREST INCOME	.90	0.00	.03	2,244.67	0.00	2,244.67	0.00
4105.000	OTHER INCOME	0.00	0.00	0.00	375.00	0.00	375.00	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	<u>13,415.09</u>	<u>17,779.17</u>	<u>447.17</u>	<u>134,150.90</u>	<u>177,791.67</u>	<u>(43,640.77)</u>	<u>213,350.00</u>
	TOTAL INCOME	13,415.99	17,779.17	447.20	136,870.57	177,791.67	(40,921.10)	213,350.00
EXPENSES								
6050.000	ADMINISTRATION	32.11	83.33	1.07	477.92	833.33	(355.41)	1,000.00
6100.000	LEGAL	0.00	250.00	0.00	595.00	2,500.00	(1,905.00)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	275.00	62.50	9.17	550.00	625.00	(75.00)	750.00
6400.000	LAWN CONTRACT	3,530.00	1,083.33	117.67	24,710.00	10,833.33	13,876.67	13,000.00
6400.030	SHRUB TRIMMING/MAINT/FERT	0.00	0.00	0.00	320.04	0.00	320.04	0.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	250.00	0.00	6,936.25	2,500.00	4,436.25	3,000.00
6430.000	SPRINKLER REP/MAINT	(340.79)	83.33	(11.36)	545.65	833.33	(287.68)	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.67	0.00	9,600.00	11,666.67	(2,066.67)	14,000.00
6480.000	PEST CONTROL	350.00	216.67	11.67	1,750.00	2,166.67	(416.67)	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.22	0.00	.01	3.65	0.00	3.65	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	708.33	0.00	541.00	7,083.33	(6,542.33)	8,500.00
6700.010	ROOF REPAIR/MAINT	0.00	416.67	0.00	4,449.28	4,166.67	282.61	5,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	466.67	0.00	2,715.00	4,666.67	(1,951.67)	5,600.00
6700.060	BRICK REPAIR/MAINT	0.00	1,083.33	0.00	0.00	10,833.33	(10,833.33)	13,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	666.67	0.00	2,600.00	6,666.67	(4,066.67)	8,000.00
6700.100	PORCH REPAIR/MAINT	0.00	750.00	0.00	3,650.00	7,500.00	(3,850.00)	9,000.00
6710.020	SIDEWALK REPAIR/MAINT	0.00	0.00	0.00	4,230.00	0.00	4,230.00	0.00
6740.000	PLUMBING REPAIR/MAINT	0.00	0.00	0.00	848.00	0.00	848.00	0.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	4,800.00	4,800.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	3.33	0.00	20.00	33.33	(13.33)	40.00
7100.000	ELECTRIC	71.09	133.33	2.37	1,255.05	1,333.33	(78.28)	1,600.00
7105.010	OFFICE EXPENSE (BRD MEMBS ONLY)	0.00	0.00	0.00	432.57	0.00	432.57	0.00
7200.000	WATER/SEWER USAGE	5,940.70	2,250.00	198.02	32,378.36	22,500.00	9,878.36	27,000.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,833.33	0.00	17,056.52	18,333.33	(1,276.81)	22,000.00
8300.100	INSURANCE - WORK COMP	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>159.00</u>	<u>416.67</u>	<u>(257.67)</u>	<u>500.00</u>
	Total Expenses	10,338.33	12,029.16	344.61	120,623.29	120,291.66	331.63	144,350.00
	RESERVE REPLACEMENT (DEFICIT)	<u>3,077.66</u>	<u>5,750.01</u>	<u>102.59</u>	<u>16,247.28</u>	<u>57,500.01</u>	<u>(41,252.73)</u>	<u>69,000.00</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	43,594.09	13,756.80	(10,678.90)	46,671.99
MAINT. RESERVE FUND	1250.000	18,261.48	.90	(.22)	18,262.16
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	<u>202,284.12</u>	<u>0.00</u>	<u>0.00</u>	<u>202,284.12</u>
		266,956.51	13,757.70	(10,679.12)	270,035.09