

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended October 31, 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	2.90	0.00	.10	21.61	0.00	21.61	0.00
4105.000	OTHER INCOME	0.00	0.00	0.00	.10	0.00	.10	0.00
4200.000	LATE, NSF & COURT FEES	50.00	0.00	1.67	150.00	0.00	150.00	0.00
4900.000	CONDO ASSOCIATION DUES	<u>13,415.09</u>	<u>13,720.83</u>	<u>447.17</u>	<u>134,150.90</u>	<u>137,208.33</u>	<u>(3,057.43)</u>	<u>164,650.00</u>
	TOTAL INCOME	13,467.99	13,720.83	448.93	134,322.61	137,208.33	(2,885.72)	164,650.00
EXPENSES								
6050.000	ADMINISTRATION	28.05	83.33	.94	384.86	833.33	(448.47)	1,000.00
6100.000	LEGAL	94.00	250.00	3.13	1,956.50	2,500.00	(543.50)	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	104.17	0.00	0.00	1,041.67	(1,041.67)	1,250.00
6200.000	BANK CHARGES	20.00	0.00	.67	20.00	0.00	20.00	0.00
6400.000	LAWN CONTRACT	4,521.66	625.00	150.72	15,699.96	6,250.00	9,449.96	7,500.00
6400.010	LAWN FERTILIZATION	0.00	100.00	0.00	0.00	1,000.00	(1,000.00)	1,200.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	416.67	0.00	340.00	4,166.67	(3,826.67)	5,000.00
6400.050	GARDENING/WEEDING	0.00	333.33	0.00	4,424.45	3,333.33	1,091.12	4,000.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	824.00	500.00	324.00	600.00
6450.000	SNOW CONTRACT	0.00	833.33	0.00	6,714.99	8,333.33	(1,618.34)	10,000.00
6450.010	SALT	0.00	66.67	0.00	0.00	666.67	(666.67)	800.00
6480.000	PEST CONTROL	175.00	100.00	5.83	1,925.00	1,000.00	925.00	1,200.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.70	0.00	.02	5.18	0.00	5.18	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	250.00	0.00	15,781.10	2,500.00	13,281.10	3,000.00
6700.010	ROOF REPAIR/MAINT	15,296.00	416.67	509.87	15,296.00	4,166.67	11,129.33	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	4,000.00	(1,166.00)	4,800.00
6700.080	BASEMENT REPAIR/MAINT	0.00	166.67	0.00	520.00	1,666.67	(1,146.67)	2,000.00
6700.100	PORCH REPAIR/MAINT	0.00	416.67	0.00	8,600.00	4,166.67	4,433.33	5,000.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	83.33	0.00	0.00	833.33	(833.33)	1,000.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.67	0.00	549.00	1,666.67	(1,117.67)	2,000.00
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	109.46	133.33	3.65	846.81	1,333.33	(486.52)	1,600.00
7200.000	WATER/SEWER USAGE	3,849.78	2,250.00	128.33	20,806.17	22,500.00	(1,693.83)	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	16,393.48	15,000.00	1,393.48	18,000.00
8300.100	INSURANCE - WORK COMP	<u>0.00</u>	<u>41.67</u>	<u>0.00</u>	<u>435.00</u>	<u>416.67</u>	<u>18.33</u>	<u>500.00</u>
	Total Expenses	24,574.65	9,270.84	819.16	120,284.00	92,708.34	27,575.66	111,250.00
	RESERVE REPLACEMENT (DEFICIT)	<u>(11,106.66)</u>	<u>4,449.99</u>	<u>(370.22)</u>	<u>14,038.61</u>	<u>44,499.99</u>	<u>(30,461.38)</u>	<u>53,400.00</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	37,813.59	11,201.61	(24,593.29)	24,421.91
MAINT. RESERVE FUND	1250.000	68,205.32	2.90	(.70)	68,207.52
ROOF RESERVE FUND	1255.000	<u>102,816.82</u>	<u>0.00</u>	<u>0.00</u>	<u>102,816.82</u>
		208,835.73	11,204.51	(24,593.99)	195,446.25