Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended December 31, 2019

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget $ Variance	Annual Budget
	INCOME							
4080.000	INTEREST INCOME	1.40	0.00	.05	12.31	0.00	12.31	0.00
4105.000	OTHER INCOME	0.00	0.00	0.00	(187.50)	0.00	(187.50)	0.00
4200.000	LATE, NSF & COURT FEES	50.00	0.00	1.67	575.00	0.00	575.00	0.00
4650.000	FINES & PENALTIES	0.00	0.00	0.00	25.00	0.00	25.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	13,415.00	447.17	159,827.99	160,980.00	(1,152.01)	160,980.00
	TOTAL INCOME	13,466.49	13,415.00	448.88	160,252.80	160,980.00	(727.20)	160,980.00
	EXPENSES							
6050.000	ADMINISTRATION	176.50	83.34	5.88	717.84	1,000.00	(282.16)	1,000.00
6100.000	LEGAL	0.00	1,000.00	0.00	871.85	12,000.00	(11,128.15)	12,000.00
6150.000	AUDIT & ACCOUNTING FEES	250.00	70.84	8.33	250.00	850.00	(600.00)	850.00
6200.000	BANK CHARGES	.34	0.00	.01	2.93	0.00	2.93	0.00
6400.000	LAWN CONTRACT	8,333.90	625.00	277.80	7,633.90	7,500.00	133.90	7,500.00
6400.010	LAWN FERTILIZATION	0.00	183.34	0.00	934.50	2,200.00	(1,265.50)	2,200.00
6400.030	SHRUB TRIMMING/MAINT/FERT	0.00	0.00	0.00	737.96	0.00	737.96	0.00
6400.040	TREE TRIMMING/MAINT/FERT	5,000.00	625.00	166.67	13,375.00	7,500.00	5,875.00	7,500.00
6400.050	GARDENING/WEEDING	392.00	0.00	13.07	392.00	0.00	392.00	0.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	307.94	600.00	(292.06)	600.00
6450.000	SNOW CONTRACT	4,681.50	750.00	156.05	17,544.00	9,000.00	8,544.00	9,000.00
6450.010	SALT	74.70	1,000.00	2.49	672.30	12,000.00	(11,327.70)	12,000.00
6480.000	PEST CONTROL	175.00	33.34	5.83	727.00	400.00	327.00	400.00
6700.000	BUILDING REPAIR/MAINT	0.00	250.00	0.00	3,845.00	3,000.00	845.00	3,000.00
6700.010	ROOF REPAIR/MAINT	0.00	416.66	0.00	3,742.00	5,000.00	(1,258.00)	5,000.00
6700.020	DOOR REPAIR/MAINT	0.00	0.00	0.00	85.00	0.00	85.00	0.00
6700.030	WINDOW REP/MAINT	0.00	0.00	0.00	1,834.00	0.00	1,834.00	0.00
6700.040	GUTTER,EAVES REPAIR/MAINT	4,160.00	333.34	138.67	7,781.00	4,000.00	3,781.00	4,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	166.66	0.00	0.00	2,000.00	(2,000.00)	2,000.00
6700.100	PORCH REPAIR/MAINT	0.00	166.66	0.00	3,600.00	2,000.00	1,600.00	2,000.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	83.34	0.00	0.00	1,000.00	(1,000.00)	1,000.00
6710.060	GARAGE REPAIR/MAINT	19,945.00	0.00	664.83	19,945.00	0.00	19,945.00	0.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	41.66	0.00	0.00	500.00	(500.00)	500.00
6720.010	LIGHT BULB CHANGING/MAINT	0.00	0.00	0.00	81.26	0.00	81.26	0.00
6740.000	PLUMBING REPAIR/MAINT	4,470.00	166.66	149.00	5,620.00	2,000.00	3,620.00	2,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	5,760.00	5,760.00	0.00	5,760.00
6900.000	MISC. EXPENSES	0.00	0.00	0.00	136.90	0.00	136.90	0.00
6905.000	LICENSES/FEES	0.00	1.66	0.00	60.00	20.00	40.00	20.00
7100.000	ELECTRIC	107.82	133.34	3.59	1,308.39	1,600.00	(291.61)	1,600.00
7200.000	WATER/SEWER USAGE	0.00	2,375.00	0.00	23,915.94	28,500.00	(4,584.06)	28,500.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,166.66	0.00	15,676.25	14,000.00	1,676.25	14,000.00
8300.100	INSURANCE - WORK COMP	0.00	62.50	0.00	155.00	750.00	(595.00)	750.00
	Total Expenses	48,246.76	10,265.00	1,608.23	137,712.96	123,180.00	14,532.96	123,180.00
	RESERVE REPLACEMENT (DEFICIT)	(34,780.27)	3,150.00	(1,159.34)	22,539.84	37,800.00	(15,260.16)	37,800.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	82,072.30	16,027.73	(63,496.42)	34,603.61
MAINT. RESERVE FUND	1250.000	42,577.50	1.40	(.34)	42,578.56
ROOF RESERVE FUND	1255.000	21,816.82	35,000.00	0.00	56,816.82
		146,466.62	51,029.13	(63,496.76)	133,998.99