

Statement of Cash Flow  
**ST. CLAIR TERRACES CONDO ASSOC**  
For the Period Ended November 30, 2023

| Acct ID  | Description                     | Actual<br>Month   | Budget<br>Month  | Month<br>per Unit | Actual<br>YTD     | Budget<br>YTD     | YTD Budget<br>\$ Variance | Annual<br>Budget  |
|----------|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------------|-------------------|
| INCOME   |                                 |                   |                  |                   |                   |                   |                           |                   |
| 4080.000 | INTEREST INCOME                 | .87               | 0.00             | .03               | 2,245.54          | 0.00              | 2,245.54                  | 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>147,565.99</u> | <u>195,570.84</u> | <u>(48,004.85)</u>        | <u>213,350.00</u> |
|          | TOTAL INCOME                    | 13,415.96         | 17,779.17        | 447.20            | 150,286.53        | 195,570.84        | (45,284.31)               | 213,350.00        |
| EXPENSES |                                 |                   |                  |                   |                   |                   |                           |                   |
| 6050.000 | ADMINISTRATION                  | 32.19             | 83.33            | 1.07              | 510.11            | 916.66            | (406.55)                  | 1,000.00          |
| 6100.000 | LEGAL                           | 1,137.50          | 250.00           | 37.92             | 1,732.50          | 2,750.00          | (1,017.50)                | 3,000.00          |
| 6150.000 | AUDIT & ACCOUNTING FEES         | 0.00              | 62.50            | 0.00              | 550.00            | 687.50            | (137.50)                  | 750.00            |
| 6400.000 | LAWN CONTRACT                   | 0.00              | 1,083.33         | 0.00              | 24,710.00         | 11,916.66         | 12,793.34                 | 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          | 2,750.00          | 4,186.25                  | 3,000.00          |
| 6400.050 | GARDENING/WEEDING               | 390.58            | 0.00             | 13.02             | 390.58            | 0.00              | 390.58                    | 0.00              |
| 6430.000 | SPRINKLER REP/MAINT             | 150.00            | 83.33            | 5.00              | 695.65            | 916.66            | (221.01)                  | 1,000.00          |
| 6450.000 | SNOW CONTRACT                   | 7,250.00          | 1,166.67         | 241.67            | 16,850.00         | 12,833.34         | 4,016.66                  | 14,000.00         |
| 6480.000 | PEST CONTROL                    | 175.00            | 216.67           | 5.83              | 1,925.00          | 2,383.34          | (458.34)                  | 2,600.00          |
| 6655.000 | FEDERAL WITHHOLDING TAX EXPENSE | .21               | 0.00             | .01               | 3.86              | 0.00              | 3.86                      | 0.00              |
| 6700.000 | BUILDING REPAIR/MAINT           | 0.00              | 708.33           | 0.00              | 541.00            | 7,791.66          | (7,250.66)                | 8,500.00          |
| 6700.010 | ROOF REPAIR/MAINT               | 0.00              | 416.67           | 0.00              | 4,449.28          | 4,583.34          | (134.06)                  | 5,000.00          |
| 6700.040 | GUTTER,EAVES REPAIR/MAINT       | 2,654.00          | 466.67           | 88.47             | 5,369.00          | 5,133.34          | 235.66                    | 5,600.00          |
| 6700.060 | BRICK REPAIR/MAINT              | 3,605.00          | 1,083.33         | 120.17            | 3,605.00          | 11,916.66         | (8,311.66)                | 13,000.00         |
| 6700.080 | BASEMENT REPAIR/MAINT           | 375.00            | 666.67           | 12.50             | 2,975.00          | 7,333.34          | (4,358.34)                | 8,000.00          |
| 6700.100 | PORCH REPAIR/MAINT              | 0.00              | 750.00           | 0.00              | 3,650.00          | 8,250.00          | (4,600.00)                | 9,000.00          |
| 6700.105 | RAILINGS REPAIR/MAINT           | 5,829.00          | 0.00             | 194.30            | 5,829.00          | 0.00              | 5,829.00                  | 0.00              |
| 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             | 5,280.00          | 5,280.00          | 0.00                      | 5,760.00          |
| 6905.000 | LICENSES/FEES                   | 0.00              | 3.33             | 0.00              | 20.00             | 36.66             | (16.66)                   | 40.00             |
| 7100.000 | ELECTRIC                        | 121.38            | 133.33           | 4.05              | 1,376.43          | 1,466.66          | (90.23)                   | 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               | 0.00              | 2,250.00         | 0.00              | 32,378.36         | 24,750.00         | 7,628.36                  | 27,000.00         |
| 8300.000 | INSURANCE - LIABILITY/FIRE      | 0.00              | 1,833.33         | 0.00              | 17,056.52         | 20,166.66         | (3,110.14)                | 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>458.34</u>     | <u>(299.34)</u>           | <u>500.00</u>     |
|          | Total Expenses                  | 22,199.86         | 12,029.16        | 740.00            | 142,823.15        | 132,320.82        | 10,502.33                 | 144,350.00        |
|          | RESERVE REPLACEMENT (DEFICIT)   | <u>(8,783.90)</u> | <u>5,750.01</u>  | <u>(292.80)</u>   | <u>7,463.38</u>   | <u>63,250.02</u>  | <u>(55,786.64)</u>        | <u>69,000.00</u>  |

|                     |          |                   |                |                 |                   |
|---------------------|----------|-------------------|----------------|-----------------|-------------------|
| Cash Report:        | Account  | Opening Balance   | Debit Activity | Credit Activity | Closing Balance   |
| CASH IN BANK        | 1100.000 | 46,671.99         | 13,885.34      | (22,199.65)     | 38,357.68         |
| MAINT. RESERVE FUND | 1250.000 | 18,262.16         | .87            | (.21)           | 18,262.82         |
| 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> |
|                     |          | 270,035.09        | 13,886.21      | (22,199.86)     | 261,721.44        |