Statement of Cash Flow

ST. CLAIR TERRACES CONDO ASSOC

For the Period Ended December 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	6.99	0.00	.23	2,252.53	0.00	2,252.53	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	25.00	0.00	.83	125.00	0.00	125.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	17,779.16	447.17	160,981.08	213,350.00	(52,368.92)	213,350.00
	TOTAL INCOME	13,447.08	17,779.16	448.24	163,733.61	213,350.00	(49,616.39)	213,350.00
	EXPENSES							
6050.000	ADMINISTRATION	32.14	83.34	1.07	542.25	1,000.00	(457.75)	1,000.00
6100.000	LEGAL	1,462.50	250.00	48.75	3,195.00	3,000.00	195.00	3,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	62.50	0.00	550.00	750.00	(200.00)	750.00
6200.000	BANK CHARGES	35.00	0.00	1.17	35.00	0.00	35.00	0.00
6400.000	LAWN CONTRACT	0.00	1,083.34	0.00	24,710.00	13,000.00	11,710.00	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	3,000.00	3,936.25	3,000.00
6400.050	GARDENING/WEEDING	0.00	0.00	0.00	390.58	0.00	390.58	0.00
6430.000	SPRINKLER REP/MAINT	0.00	83.34	0.00	695.65	1,000.00	(304.35)	1,000.00
6450.000	SNOW CONTRACT	0.00	1,166.66	0.00	16,850.00	14,000.00	2,850.00	14,000.00
6480.000	PEST CONTROL	175.00	216.66	5.83	2,100.00	2,600.00	(500.00)	2,600.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.19	0.00	.01	4.05	0.00	4.05	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	708.34	0.00	541.00	8,500.00	(7,959.00)	8,500.00
6700.010	ROOF REPAIR/MAINT	301.00	416.66	10.03	4,750.28	5,000.00	(249.72)	5,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	466.66	0.00	5,369.00	5,600.00	(231.00)	5,600.00
6700.060	BRICK REPAIR/MAINT	0.00	1,083.34	0.00	3,605.00	13,000.00	(9,395.00)	13,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	666.66	0.00	2,975.00	8,000.00	(5,025.00)	8,000.00
6700.100	PORCH REPAIR/MAINT	0.00	750.00	0.00	3,650.00	9,000.00	(5,350.00)	9,000.00
6700.105	RAILINGS REPAIR/MAINT	0.00	0.00	0.00	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	330.00	0.00	11.00	1,178.00	0.00	1,178.00	0.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	5,760.00	5,760.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	3.34	0.00	20.00	40.00	(20.00)	40.00
7100.000	ELECTRIC	128.03	133.34	4.27	1,504.46	1,600.00	(95.54)	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	4,690.90	2,250.00	156.36	37,069.26	27,000.00	10,069.26	27,000.00
8300.000	INSURANCE - LIABILITY/FIRE	5,685.48	1,833.34	189.52	22,742.00	22,000.00	742.00	22,000.00
8300.100	INSURANCE - WORK COMP	0.00	41.66	0.00	159.00	500.00	(341.00)	500.00
	Total Expenses	13,320.24	12,029.18	444.01	156,143.39	144,350.00	11,793.39	144,350.00
	RESERVE REPLACEMENT (DEFICIT)	126.84	5,749.98	4.23	7,590.22	69,000.00	(61,409.78)	69,000.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	38,357.68	20,690.24	(53,320.05)	5,727.87
MAINT. RESERVE FUND	1250.000	18,262.82	.80	(6,000.19)	12,263.43
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE C.D.	1260.000	202,284.12	40,006.19	0.00	242,290.31
		261,721.44	60,697.23	(59,320.24)	263,098.43