Statement of Cash Flow

ST. CLAIR TERRACES CONDO ASSOC

For the Period Ended January 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	.63	0.00	.02	.63	0.00	.63	0.00
4900.000	CONDO ASSOCIATION DUES	12,262.00	13,415.00	408.73	12,262.00	13,415.00	(1,153.00)	160,980.00
	TOTAL INCOME	12,262.63	13,415.00	408.75	12,262.63	13,415.00	(1,152.37)	160,980.00
	EXPENSES							
6050.000	ADMINISTRATION	0.00	83.33	0.00	0.00	83.33	(83.33)	1,000.00
6100.000	LEGAL	0.00	1,000.00	0.00	0.00	1,000.00	(1,000.00)	12,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	70.83	0.00	0.00	70.83	(70.83)	850.00
6200.000	BANK CHARGES	.15	0.00	.01	.15	0.00	.15	0.00
6400.000	LAWN CONTRACT	(700.00)	625.00	(23.33)	(700.00)	625.00	(1,325.00)	7,500.00
6400.010	LAWN FERTILIZATION	0.00	183.33	0.00	0.00	183.33	(183.33)	2,200.00
6400.040	TREE TRIMMING/MAINT/FERT	6,380.00	625.00	212.67	6,380.00	625.00	5,755.00	7,500.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	0.00	50.00	(50.00)	600.00
6450.000	SNOW CONTRACT	4,287.50	750.00	142.92	4,287.50	750.00	3,537.50	9,000.00
6450.010	SALT	37.35	1,000.00	1.25	37.35	1,000.00	(962.65)	12,000.00
6480.000	PEST CONTROL	0.00	33.33	0.00	0.00	33.33	(33.33)	400.00
6700.000	BUILDING REPAIR/MAINT	0.00	250.00	0.00	0.00	250.00	(250.00)	3,000.00
6700.010	ROOF REPAIR/MAINT	0.00	416.67	0.00	0.00	416.67	(416.67)	5,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	0.00	333.33	0.00	0.00	333.33	(333.33)	4,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	166.67	0.00	0.00	166.67	(166.67)	2,000.00
6700.100	PORCH REPAIR/MAINT	0.00	166.67	0.00	0.00	166.67	(166.67)	2,000.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	83.33	0.00	0.00	83.33	(83.33)	1,000.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	41.67	0.00	0.00	41.67	(41.67)	500.00
6740.000	PLUMBING REPAIR/MAINT	0.00	166.67	0.00	0.00	166.67	(166.67)	2,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	480.00	480.00	0.00	5,760.00
6905.000	LICENSES/FEES	0.00	1.67	0.00	0.00	1.67	(1.67)	20.00
7100.000	ELECTRIC	138.93	133.33	4.63	138.93	133.33	5.60	1,600.00
7200.000	WATER/SEWER USAGE	3,317.15	2,375.00	110.57	3,317.15	2,375.00	942.15	28,500.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,166.67	0.00	0.00	1,166.67	(1,166.67)	14,000.00
8300.100	INSURANCE - WORK COMP	0.00	62.50	0.00	0.00	62.50	(62.50)	750.00
	Total Expenses	13,941.08	10,265.00	464.70	13,941.08	10,265.00	3,676.08	123,180.00
	RESERVE REPLACEMENT (DEFICIT)	(1,678.45)	3,150.00	(55.95)	(1,678.45)	3,150.00	(4,828.45)	37,800.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	45,313.26	14,052.50	(13,940.93)	45,424.83
MAINT. RESERVE FUND	1250.000	15,569.18	.63	(.15)	15,569.66
ROOF RESERVE FUND	1255.000	21,816.82	0.00	0.00	21,816.82
		82,699.26	14,053.13	(13,941.08)	82,811.31