

Statement of Cash Flow
ST. CLAIR TERRACES CONDO ASSOC
For the Period Ended May 31, 2025

Acct ID	Description	Actual Month	Budget Month	Month per Unit	Actual YTD	Budget YTD	YTD Budget \$ Variance	Annual Budget
INCOME								
4080.000	INTEREST INCOME	107.79	416.67	3.59	7,177.71	2,083.34	5,094.37	5,000.00
4200.000	LATE, NSF & COURT FEES	47.39	0.00	1.58	249.34	0.00	249.34	0.00
4600.000	SPECIAL ASSESSMENTS	0.00	7,333.33	0.00	27,029.00	36,666.66	(9,637.66)	88,000.00
4900.000	CONDO ASSOCIATION DUES	<u>13,415.09</u>	<u>13,333.33</u>	<u>447.17</u>	<u>67,075.45</u>	<u>66,666.66</u>	<u>408.79</u>	<u>160,000.00</u>
	TOTAL INCOME	13,570.27	21,083.33	452.34	101,531.50	105,416.66	(3,885.16)	253,000.00
EXPENSES								
6050.000	ADMINISTRATION	80.35	83.33	2.68	388.43	416.66	(28.23)	1,000.00
6100.000	LEGAL	0.00	166.67	0.00	1,355.00	833.34	521.66	2,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	41.67	0.00	0.00	208.34	(208.34)	500.00
6400.000	LAWN CONTRACT	2,708.00	1,583.33	90.27	2,708.00	7,916.66	(5,208.66)	19,000.00
6400.010	LAWN FERTILIZATION	925.00	0.00	30.83	1,110.00	0.00	1,110.00	0.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	333.33	0.00	0.00	1,666.66	(1,666.66)	4,000.00
6430.000	SPRINKLER REP/MAINT	0.00	83.33	0.00	0.00	416.66	(416.66)	1,000.00
6450.000	SNOW CONTRACT	0.00	1,083.33	0.00	7,000.00	5,416.66	1,583.34	13,000.00
6450.010	SALT	0.00	0.00	0.00	114.45	0.00	114.45	0.00
6480.000	PEST CONTROL	0.00	166.67	0.00	350.00	833.34	(483.34)	2,000.00
6655.000	FEDERAL WITHHOLDING TAX EXPENSE	.03	0.00	0.00	.15	0.00	.15	0.00
6700.000	BUILDING REPAIR/MAINT	0.00	0.00	0.00	140.00	0.00	140.00	0.00
6700.005	ROOF REPLACEMENT	419,282.60	37,500.00	13,976.09	419,282.60	187,500.00	231,782.60	450,000.00
6700.010	ROOF REPAIR/MAINT	0.00	333.33	0.00	807.06	1,666.66	(859.60)	4,000.00
6700.040	GUTTER,EAVES REPAIR/MAINT	112.00	416.67	3.73	112.00	2,083.34	(1,971.34)	5,000.00
6700.060	BRICK REPAIR/MAINT	4,704.50	1,166.67	156.82	5,777.00	5,833.34	(56.34)	14,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	833.33	0.00	5,913.21	4,166.66	1,746.55	10,000.00
6700.100	PORCH REPAIR/MAINT	0.00	166.67	0.00	0.00	833.34	(833.34)	2,000.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	166.67	0.00	0.00	833.34	(833.34)	2,000.00
6740.000	PLUMBING REPAIR/MAINT	0.00	0.00	0.00	550.00	0.00	550.00	0.00
6760.000	MAINT. & REPRS.- JANITORIAL	100.00	0.00	3.33	100.00	0.00	100.00	0.00
6775.000	MAJOR REPAIRS/MAINTENANCE	0.00	2,333.33	0.00	0.00	11,666.66	(11,666.66)	28,000.00
6800.000	MANAGEMENT FEES	480.00	500.00	16.00	2,400.00	2,500.00	(100.00)	6,000.00
7100.000	ELECTRIC	130.28	125.00	4.34	670.15	625.00	45.15	1,500.00
7200.000	WATER/SEWER USAGE	0.00	2,333.33	0.00	8,497.08	11,666.66	(3,169.58)	28,000.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	2,083.33	0.00	6,150.81	10,416.66	(4,265.85)	25,000.00
8300.100	INSURANCE - WORK COMP	<u>372.00</u>	<u>0.00</u>	<u>12.40</u>	<u>372.00</u>	<u>0.00</u>	<u>372.00</u>	<u>0.00</u>
	Total Expenses	428,894.76	51,499.99	14,296.49	463,797.94	257,499.98	206,297.96	618,000.00
	RESERVE REPLACEMENT (DEFICIT)	<u>(415,324.49)</u>	<u>(30,416.66)</u>	<u>(13,844.15)</u>	<u>(362,266.44)</u>	<u>(152,083.32)</u>	<u>(210,183.12)</u>	<u>(365,000.00)</u>

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	253,190.85	13,930.03	(209,612.13)	57,508.75
MAINT. RESERVE FUND	1250.000	12,267.90	.13	(.03)	12,268.00
ROOF RESERVE FUND	1255.000	2,816.82	0.00	0.00	2,816.82
MAINT. RESERVE CDs (Edw Jones)	1260.000	<u>216,148.07</u>	<u>107.66</u>	<u>0.00</u>	<u>216,255.73</u>
		484,423.64	14,037.82	(209,612.16)	288,849.30