Statement of Cash Flow
**ST. CLAIR TERRACES CONDO ASSOC**
For the Period Ended November 30, 2024

| Acct ID | Description | Actual Month | Budget Month | Month per Unit | Actual YTD | Budget YTD | YTD Budget $ Variance | Annual Budget |
|---|---|---|---|---|---|---|---|---|
| | INCOME | | | | | | | |
| 4080.000 | INTEREST INCOME | 1.94 | 833.33 | .06 | 9,574.06 | 9,166.66 | 407.40 | 10,000.00 |
| 4200.000 | LATE, NSF & COURT FEES | 196.20 | 0.00 | 6.54 | 812.90 | 0.00 | 812.90 | 0.00 |
| 4600.000 | SPECIAL ASSESSMENTS | 18,384.00 | 10,000.00 | 612.80 | 109,374.00 | 110,000.00 | (626.00) | 120,000.00 |
| 4650.000 | FINES & PENALTIES | 0.00 | 0.00 | 0.00 | 207.42 | 0.00 | 207.42 | 0.00 |
| 4900.000 | CONDO ASSOCIATION DUES | 13,415.09 | 13,333.33 | 447.17 | 147,565.99 | 146,666.66 | 899.33 | 160,000.00 |
| | TOTAL INCOME | 31,997.23 | 24,166.66 | 1,066.57 | 267,534.37 | 265,833.32 | 1,701.05 | 290,000.00 |
| | EXPENSES | | | | | | | |
| 6050.000 | ADMINISTRATION | 122.48 | 83.33 | 4.08 | 977.82 | 916.66 | 61.16 | 1,000.00 |
| 6100.000 | LEGAL | 500.00 | 250.00 | 16.67 | 3,998.95 | 2,750.00 | 1,248.95 | 3,000.00 |
| 6150.000 | AUDIT & ACCOUNTING FEES | 0.00 | 62.50 | 0.00 | 275.00 | 687.50 | (412.50) | 750.00 |
| 6200.000 | BANK CHARGES | 37.86 | 0.00 | 1.26 | 466.94 | 0.00 | 466.94 | 0.00 |
| 6400.000 | LAWN CONTRACT | 0.00 | 1,666.67 | 0.00 | 17,556.00 | 18,333.34 | (777.34) | 20,000.00 |
| 6400.040 | TREE TRIMMING/MAINT/FERT | 2,800.00 | 250.00 | 93.33 | 7,065.00 | 2,750.00 | 4,315.00 | 3,000.00 |
| 6400.050 | GARDENING/WEEDING | 1,170.98 | 0.00 | 39.03 | 3,327.44 | 0.00 | 3,327.44 | 0.00 |
| 6430.000 | SPRINKLER REP/MAINT | 150.00 | 83.33 | 5.00 | 668.00 | 916.66 | (248.66) | 1,000.00 |
| 6450.000 | SNOW CONTRACT | 3,250.00 | 1,166.67 | 108.33 | 10,500.00 | 12,833.34 | (2,333.34) | 14,000.00 |
| 6480.000 | PEST CONTROL | 350.00 | 216.67 | 11.67 | 2,489.00 | 2,383.34 | 105.66 | 2,600.00 |
| 6655.000 | FEDERAL WITHHOLDING TAX EXPENSE | .03 | 0.00 | 0.00 | 1.24 | 0.00 | 1.24 | 0.00 |
| 6700.000 | BUILDING REPAIR/MAINT | 0.00 | 2,800.00 | 0.00 | 542.49 | 30,800.00 | (30,257.51) | 33,600.00 |
| 6700.010 | ROOF REPAIR/MAINT | 285.00 | 0.00 | 9.50 | 285.00 | 0.00 | 285.00 | 0.00 |
| 6700.030 | WINDOW REP/MAINT | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 6700.040 | GUTTER,EAVES REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 3,131.00 | 0.00 | 3,131.00 | 0.00 |
| 6700.105 | RAILINGS REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 | 775.00 | 0.00 |
| 6710.000 | PARKING LOT REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 0.00 |
| 6740.000 | PLUMBING REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 1,902.75 | 0.00 | 1,902.75 | 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 | 1.67 | 0.00 | 20.00 | 18.34 | 1.66 | 20.00 |
| 7100.000 | ELECTRIC | 127.09 | 133.33 | 4.24 | 1,447.39 | 1,466.66 | (19.27) | 1,600.00 |
| 7200.000 | WATER/SEWER USAGE | 0.00 | 3,083.33 | 0.00 | 23,971.46 | 33,916.66 | (9,945.20) | 37,000.00 |
| 8300.000 | INSURANCE - LIABILITY/FIRE | 0.00 | 1,833.33 | 0.00 | 17,747.19 | 20,166.66 | (2,419.47) | 22,000.00 |
| 8300.100 | INSURANCE - WORK COMP | 0.00 | 41.67 | 0.00 | 379.00 | 458.34 | (79.34) | 500.00 |
| | Total Expenses | 9,273.44 | 12,152.50 | 309.11 | 107,156.67 | 133,677.50 | (26,520.83) | 145,830.00 |
| | RESERVE REPLACEMENT (DEFICIT) | 22,723.79 | 12,014.16 | 757.46 | 160,377.70 | 132,155.82 | 28,221.88 | 144,170.00 |

| Cash Report: | Account | Opening Balance | Debit Activity | Credit Activity | Closing Balance |
|---|---|---|---|---|---|
| CASH IN BANK | 1100.000 | 138,041.35 | 27,078.05 | (9,273.41) | 155,845.99 |
| MAINT. RESERVE FUND | 1250.000 | 12,267.33 | .12 | (.03) | 12,267.42 |
| ROOF RESERVE FUND | 1255.000 | 2,816.82 | 0.00 | 0.00 | 2,816.82 |
| MAINT. RESERVE CDs (Edw Jones) | 1260.000 | 251,857.32 | 1.82 | 0.00 | 251,859.14 |
| | | 404,982.82 | 27,079.99 | (9,273.44) | 422,789.37 |