Statement of Cash Flow

ST. CLAIR TERRACES CONDO ASSOC

For the Period Ended September 30, 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	1.06	0.00	.04	8.76	0.00	8.76	0.00
4105.000	OTHER INCOME	0.00	0.00	0.00	(187.50)	0.00	(187.50)	0.00
4200.000	LATE, NSF & COURT FEES	25.00	0.00	.83	400.00	0.00	400.00	0.00
4650.000	FINES & PENALTIES	0.00	0.00	0.00	25.00	0.00	25.00	0.00
4900.000	CONDO ASSOCIATION DUES	13,415.09	13,415.00	447.17	119,582.72	120,735.00	(1,152.28)	160,980.00
	TOTAL INCOME	13,441.15	13,415.00	448.04	119,828.98	120,735.00	(906.02)	160,980.00
	EXPENSES							
6050.000	ADMINISTRATION	25.95	83.34	.87	481.64	750.00	(268.36)	1,000.00
6100.000	LEGAL	(176.25)	1,000.00	(5.88)	871.85	9,000.00	(8,128.15)	12,000.00
6150.000	AUDIT & ACCOUNTING FEES	0.00	70.84	0.00	0.00	637.50	(637.50)	850.00
6200.000	BANK CHARGES	.25	0.00	.01	2.08	0.00	2.08	0.00
6400.000	LAWN CONTRACT	0.00	625.00	0.00	(700.00)	5,625.00	(6,325.00)	7,500.00
6400.010	LAWN FERTILIZATION	0.00	183.34	0.00	934.50	1,650.00	(715.50)	2,200.00
6400.030	SHRUB TRIMMING/MAINT/FERT	0.00	0.00	0.00	737.96	0.00	737.96	0.00
6400.040	TREE TRIMMING/MAINT/FERT	0.00	625.00	0.00	8,375.00	5,625.00	2,750.00	7,500.00
6430.000	SPRINKLER REP/MAINT	0.00	50.00	0.00	307.94	450.00	(142.06)	600.00
6450.000	SNOW CONTRACT	0.00	750.00	0.00	8,575.00	6,750.00	1,825.00	9,000.00
6450.010	SALT	0.00	1,000.00	0.00	597.60	9,000.00	(8,402.40)	12,000.00
6480.000	PEST CONTROL	275.00	33.34	9.17	377.00	300.00	77.00	400.00
6700.000	BUILDING REPAIR/MAINT	189.00	250.00	6.30	2,339.00	2,250.00	89.00	3,000.00
6700.010	ROOF REPAIR/MAINT	0.00	416.66	0.00	2,817.00	3,750.00	(933.00)	5,000.00
6700.020	DOOR REPAIR/MAINT	85.00	0.00	2.83	85.00	0.00	85.00	0.00
6700.030	WINDOW REP/MAINT	0.00	0.00	0.00	841.00	0.00	841.00	0.00
6700.040	GUTTER,EAVES REPAIR/MAINT	913.00	333.34	30.43	3,486.00	3,000.00	486.00	4,000.00
6700.080	BASEMENT REPAIR/MAINT	0.00	166.66	0.00	0.00	1,500.00	(1,500.00)	2,000.00
6700.100	PORCH REPAIR/MAINT	2,500.00	166.66	83.33	3,600.00	1,500.00	2,100.00	2,000.00
6710.000	PARKING LOT REPAIR/MAINT	0.00	83.34	0.00	0.00	750.00	(750.00)	1,000.00
6720.000	ELECTRICAL REPAIR/MAINT	0.00	41.66	0.00	0.00	375.00	(375.00)	500.00
6720.010	LIGHT BULB CHANGING/MAINT	0.00	0.00	0.00	81.26	0.00	81.26	0.00
6740.000	PLUMBING REPAIR/MAINT	600.00	166.66	20.00	1,150.00	1,500.00	(350.00)	2,000.00
6800.000	MANAGEMENT FEES	480.00	480.00	16.00	4,320.00	4,320.00	0.00	5,760.00
6900.000	MISC. EXPENSES	0.00	0.00	0.00	136.90	0.00	136.90	0.00
6905.000	LICENSES/FEES	0.00	1.66	0.00	60.00	15.00	45.00	20.00
7100.000	ELECTRIC	95.35	133.34	3.18	1,014.41	1,200.00	(185.59)	1,600.00
7200.000	WATER/SEWER USAGE	4,551.64	2,375.00	151.72	20,321.88	21,375.00	(1,053.12)	28,500.00
8300.000	INSURANCE - LIABILITY/FIRE	0.00	1,166.66	0.00	15,676.25	10,500.00	5,176.25	14,000.00
8300.100	INSURANCE - WORK COMP	0.00	62.50	0.00	464.00	562.50	(98.50)	750.00
	Total Expenses	9,538.94	10,265.00	317.96	76,953.27	92,385.00	(15,431.73)	123,180.00
	RESERVE REPLACEMENT (DEFICIT)	3,902.21	3,150.00	130.07	42,875.71	28,350.00	14,525.71	37,800.00

Cash Report:	Account	Opening Balance	Debit Activity	Credit Activity	Closing Balance
CASH IN BANK	1100.000	57,569.36	21,969.41	(9,714.94)	69,823.83
MAINT. RESERVE FUND	1250.000	42,575.05	1.06	(.25)	42,575.86
ROOF RESERVE FUND	1255.000	21,816.82	0.00	0.00	21,816.82
		121,961.23	21,970.47	(9,715.19)	134,216.51