

Statement of Condo Finance - July 31st 2022

Bank Balance as at July 31st, 2022	\$17,142.52
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See Bank Statement

Adjustments:

Condo Fees Not Received	\$900.00
Condo Fees Not Deposited	\$3,250.00
Refund due to Condo	\$25.00
Uncleared Checks	(\$3,713.68)

see note 1 below

see note 2 below

Inadvertently used condo checks for personal expense

see note 3 below

Net Financial Worth as at July 31st 2022	\$17,603.84
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Rest of Year Budget

Expected Condo Dues (Aug-Dec 2022)	\$13,750.00
Anticipated Run Rate Expenses	(\$7,898.49)
Capital Projects - repoint 221 side	(\$1,800.00)
Capital Projects	\$0.00

Projected Net Worth Pending Add'l Capital Project:	\$21,655.35
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114.2%

Note 1:

Condo Fees Not Received

Lynn (Aug & Nov 2021)	\$900.00
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Note 2:

Condo Fees Not Deposited

Lynn (Jun/Jul)	\$900.00
YC (Jun/Jul)	\$900.00
Matt/Jenna (July)	\$450.00
Tina (Jun/Jul)	\$1,000.00

Note 3:

Checks not cleared

115 Terry McLaughlin	\$700.00
117 SavAtree	\$192.87
119 Teminx	\$80.00
121 City of Cambridge	\$753.81
122 Mario Correia	\$1,000.00
123 GoGreen	\$987.00

Bank Movements & Analysis

Date	Transaction	Payee	Bank Transactions	Spend Classification											Net Mvt	Rolling Bank Balance		
				Condo Fees Deposited	Assessment	Common Area Light	City Water Usage	Insurance	Fire Monitoring	Pest Control	Roof / Building Repairs	Tax Prep	Garden	Capital Project			TBD	
1/19/2022	ACH	EverSource	(\$13.34)													(\$13.34)	\$20,393.36	
1/20/2022	ACH	Terminix Commercial	(\$82.00)													(\$82.00)	\$20,311.36	
1/24/2022	ACH	American Alarm	(\$401.85)													(\$401.85)	\$19,909.51	
1/25/2022	Chq#110	Mario Correia	(\$675.00)													(\$675.00)	\$19,234.51	
1/27/2022	ACH	Quincy Mutual	(\$592.27)													(\$592.27)	\$18,642.24	
1/28/2022	Deposit		\$2,750.00	\$2,750.00												\$2,750.00	\$21,392.24	
1/31/2022	ACH	EverSource	(\$4.00)													(\$4.00)	\$21,388.24	
2/3/2022	Deposit	Ian MacL	\$1,350.00	\$1,350.00												\$1,350.00	\$22,738.24	
2/14/2022	Chq111	City of Cambridge	(\$1,533.75)													(\$1,533.75)	\$21,204.49	
2/15/2022	Chq112	Arya Consulting	(\$1,969.00)													(\$1,969.00)	\$19,235.49	
2/16/2022	ACH	Eastern Bank	(\$0.40)													(\$0.40)	\$19,235.09	
2/16/2022	ACH	City of Cambridge	(\$414.00)													(\$414.00)	\$18,821.09	
2/17/2022	Chq#113	SavATree	(\$3,551.34)													(\$3,551.34)	\$15,269.75	
2/17/2022	ACH	Terminix Commercial	(\$82.00)													(\$82.00)	\$15,187.75	
2/18/2022	ACH	EverSource	(\$16.83)													(\$16.83)	\$15,170.92	
2/28/2022	ACH	Quincy Mutual	(\$592.27)													(\$592.27)	\$14,578.65	
3/1/2022	ACH	EverSource	(\$4.00)													(\$4.00)	\$14,574.65	
3/17/2022	ACH	Terminix Commercial	(\$82.00)													(\$82.00)	\$14,492.65	
3/18/2022	Deposit	Jenna Phillips	\$1,350.00	\$1,350.00												\$1,350.00	\$15,842.65	
3/22/2022	ACH	EverSource	(\$12.76)													(\$12.76)	\$15,829.89	
3/28/2022	ACH	Quincy Mutual	(\$592.98)													(\$592.98)	\$15,236.91	
3/30/2022	Deposit		\$2,800.00	\$2,800.00												\$2,800.00	\$18,036.91	
3/30/2022	ACH	EverSource	(\$4.00)													(\$4.00)	\$18,032.91	
4/8/2022	Chq101	Ian MacL	(\$25.00)													(\$25.00)	\$18,007.91	
4/19/2022	ACH	EverSource	(\$12.76)													(\$12.76)	\$17,995.15	
4/21/2022	ACH	Terminix Commercial	(\$82.00)													(\$82.00)	\$17,913.15	
4/22/2022	ACH	American Alarm	(\$401.85)													(\$401.85)	\$17,511.30	
4/27/2022	ACH	Quincy Mutual	(\$592.27)													(\$592.27)	\$16,919.03	
4/29/2022	ACH	EverSource	(\$4.00)													(\$4.00)	\$16,915.03	
5/4/2022	Deposit	Ian MacL	\$1,350.00	\$1,350.00												\$1,350.00	\$18,265.03	
5/16/2022	Chq 102	Lynn Clarke	(\$1,820.00)													(\$1,820.00)	\$16,445.03	
5/19/2022	ACH	EverSource	(\$12.76)													(\$12.76)	\$16,432.27	
5/19/2022	ACH	Terminix Commercial	(\$82.00)													(\$82.00)	\$16,350.27	
5/23/2022	ACH	City of Cambridge	(\$414.40)													(\$414.40)	\$15,935.87	
5/27/2022	ACH	Quincy Mutual	(\$592.27)													(\$592.27)	\$15,343.60	
5/31/2022	ACH	EverSource	(\$4.00)													(\$4.00)	\$15,339.60	
6/2/2022	ACH	GoGreen Lawn Care	(\$156.00)													(\$156.00)	\$15,183.60	
6/17/2022	ACH	EverSource	(\$11.74)													(\$11.74)	\$15,171.86	
6/21/2022	Deposit	Jenna Phillips	\$1,350.00	\$1,350.00												\$1,350.00	\$16,521.86	
6/22/2022	ACH	Terminix Commercial	(\$82.00)													(\$82.00)	\$16,439.86	
6/27/2022	ACH	Quincy Mutual	(\$592.98)													(\$592.98)	\$15,846.88	
6/30/2022	ACH	EverSource	(\$4.00)													(\$4.00)	\$15,842.88	
7/6/2022	Chq 103	Mario Correia	(\$2,100.00)													(\$2,100.00)	\$13,742.88	
7/7/2022	Chq 105	Sanjiv B Shah	(\$590.95)													(\$590.95)	\$13,151.93	
7/13/2022	Chq 107	Ian MacL	(\$169.44)													(\$169.44)	\$12,982.49	
7/18/2022	Deposit		\$6,900.00	\$6,900.00												\$6,900.00	\$19,882.49	
7/19/2022	ACH	EverSource	(\$12.35)													(\$12.35)	\$19,870.14	
7/22/2022	ACH	American Alarm	(\$883.35)													(\$883.35)	\$18,986.79	
7/26/2022	ACH	Terminix Commercial	(\$82.00)													(\$82.00)	\$18,904.79	
7/27/2022	ACH	Quincy Mutual	(\$592.27)													(\$592.27)	\$18,312.52	
7/29/2022	Chq 118	Mario Correia	(\$1,170.00)													(\$1,170.00)	\$17,142.52	
7/31/2021	Closing Balances		\$17,142.52	\$107,942.00	\$107,700.00	\$0.00	(\$1,063.77)	(\$11,366.76)	(\$21,168.90)	(\$8,255.70)	(\$2,843.00)	(\$26,869.00)	(\$225.00)	(\$11,205.62)	(\$147,099.31)	(\$2,156.96)	(\$16,612.02)	\$17,142.52
	control check		\$17,142.52														TRUE	

Income Expense Classification Summary - 2019 to July 31st 2022

	TOTAL	2019	2020	2021	2021	2022 YTD
1/1/2019	Opening Balance	\$33,754.54	\$33,754.54	\$27,672.39	\$38,918.82	\$20,406.70
	Condo Fees Deposited	\$215,642.00	\$25,500.00	\$112,445.00	\$59,847.00	\$17,850.00
	Run Rate Expenses	(\$54,734.37)	(\$12,582.15)	(\$14,638.57)	(\$16,455.76)	(\$11,057.89)
	Capital Projects	(\$177,519.65)	(\$19,000.00)	(\$86,560.00)	(\$61,903.36)	(\$10,056.29)
7/31/2022	Closing Balances	\$17,142.52	\$27,672.39	\$38,918.82	\$20,406.70	\$17,142.52