

May 31, 2022 Financials



Seacrest
SERVICES INC.

03

Unit Space	R Type	Sts Co-Resident	Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G												
1149	02	C	Michel Turcotte 1149 Cambridge G Deerfield Beach FL 33442		02/16/2021			8.19		8.19		
1153	01	C	Stephanie Kronen 3850 Galt Ocean Drive #403 Fort Lauderdale FL 33308-7642					25.00		25.00		
Entity Totals Delinquent								33.19	0.00	33.19	0.00	0.00
Prepays								0.00	0.00	0.00	0.00	0.00
Net								33.19	0.00	33.19	0.00	0.00
Net Distribution												
MM Maintenance Fee								33.19	0.00	33.19	0.00	0.00

c/o Seacrest Services Inc.
2101 Centrepark W Dr, Ste 110
West Palm Beach FL 33409

Account	Description May 2022	Operating May 2022	Reserves May 2022	Totals May 2022
CURRENT ASSETS				
1001	Valley National Bank Operating	40,916.69	0.00	40,916.69
1002	TD Bank-Laundry Account 9130	12,477.51	0.00	12,477.51
1301	Valley National Bank Reserves	0.00	194,441.00	194,441.00
TOTAL CURRENT ASSETS		53,394.20	194,441.00	247,835.20
OTHER ASSETS				
1400	Maintenance Receivable	33.19	0.00	33.19
1810	Prepaid Insurance	32,285.35	0.00	32,285.35
TOTAL OTHER ASSETS		32,318.54	0.00	32,318.54
TOTAL ASSETS		85,712.74	194,441.00	280,153.74
CURRENT LIABILITIES				
2200	Prepaid Maintenance	2,814.55	0.00	2,814.55
2450	Insurance Payable	20,902.88	0.00	20,902.88
2650	Refunds Payable	131.30	0.00	131.30
TOTAL CURRENT LIABILITIES		23,848.73	0.00	23,848.73
RESERVES				
3100	Roof Reserve	0.00	109,932.21	109,932.21
3200	Painting Reserve	0.00	25,892.82	25,892.82
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	8,605.36	8,605.36
3400	Elevator Reserve	0.00	26,433.84	26,433.84
3610	Resv: 10 Yr Building	0.00	1,450.00	1,450.00
3820	Capital Improvements	0.00	16,665.94	16,665.94
3890	Interest on Reserves	0.00	5,460.84	5,460.84
TOTAL RESERVES		0.00	194,441.00	194,441.00
EQUITY				
3900	Retained Earnings	73,732.17	0.00	73,732.17
	Net Income +/-	(11,868.16)	0.00	(11,868.16)
TOTAL OWNERS EQUITY		61,864.01	0.00	61,864.01
TOTAL LIABILITIES & OWNERS EQUITY		85,712.74	194,441.00	280,153.74

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
05/31/2022

Page: 1

c/o Seacrest Services Inc.
2101 Centrepark W Dr, Ste 110
West Palm Beach FL 33409

	MTD Actual May 2022	MTD Budget May 2022	Variance	YTD Actual May 2022	YTD Budget May 2022	Variance	Annual Budget 2022
INCOME							
4000 Maintenance Income	14,535.52	14,536	(0.48)	72,677.60	72,680	(2.40)	174,429
4100 Late Fees	(25.00)	0	(25.00)	0.00	0	0.00	0
4730 Laundry Income	1,711.00	333	1,378.00	3,757.37	1,665	2,092.37	4,000
4950 Interest Income	3.53	0	3.53	18.22	0	18.22	0
TOTAL INCOME	16,225.05	14,869	1,356.05	76,453.19	74,345	2,108.19	178,429
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	0.00	50	50.00	712.08	250	(462.08)	600
5100 Petty Cash	0.00	8	8.00	0.00	40	40.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	58	58.00	84.00	290	206.00	700
5145 Division of Land Sales	0.00	27	27.00	320.00	135	(185.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	25	(36.25)	62
5200 Accounting Fees	0.00	4	4.00	50.00	20	(30.00)	50
5300 Legal Fees	0.00	250	250.00	630.00	1,250	620.00	3,000
5500 Awards	0.00	292	292.00	3,500.00	1,460	(2,040.00)	3,500
5501 Miscellaneous	0.00	42	42.00	0.00	210	210.00	500
5600 Bad Debt Expense	0.00	17	17.00	0.00	85	85.00	200
5610 Unreconciled Items	0.00	0	0.00	200.00	0	(200.00)	0
5700 Seacrest Service Fee	3,645.18	3,645	(0.18)	18,225.90	18,225	(0.90)	43,742
5756 COOCVE Dues	0.00	53	53.00	0.00	265	265.00	640
5900 Insurance	4,612.20	4,690	77.80	23,061.00	23,450	389.00	56,282
TOTAL ADMINISTRATIVE EXPENSES	8,257.38	9,141	883.62	46,844.23	45,705	(1,139.23)	109,696
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	346.45	417	70.55	11,336.48	2,085	(9,251.48)	5,000
7740 Party Expenses	0.00	42	42.00	0.00	210	210.00	500
7951 Pest Control - Termite	0.00	104	104.00	0.00	520	520.00	1,250
TOTAL GROUNDS MAINTENANCE	346.45	563	216.55	11,336.48	2,815	(8,521.48)	6,750
FACILITIES							
8400 Building Repair & Maintenance	500.00	975	475.00	1,741.24	4,875	3,133.76	11,700
8411 Roof Repair & Maintenance	0.00	125	125.00	5,570.00	625	(4,945.00)	1,500
8450 General Repairs & Maintenance	180.00	0	(180.00)	180.00	0	(180.00)	0
8459 Fire Equipment/Anl Inspection	762.39	125	(637.39)	1,078.04	625	(453.04)	1,500
8467 Elevator Contract/Repairs	430.63	167	(263.63)	1,000.26	835	(165.26)	2,000
8468 Elevator A/C Svc Contract	0.00	25	25.00	0.00	125	125.00	300
8469 Elevator Telephone	43.10	50	6.90	215.50	250	34.50	600
8470 Interior-Pest Control	186.18	83	(103.18)	444.05	415	(29.05)	1,000
8491 Laundry Services	0.00	0	0.00	235.00	0	(235.00)	0
8493 Laundry Equipment	0.00	0	0.00	1,600.00	0	(1,600.00)	0
TOTAL FACILITIES	2,102.30	1,550	(552.30)	12,064.09	7,750	(4,314.09)	18,600
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,473	0.19	7,364.05	7,365	0.95	17,674
9200 Resv: Painting & Waterproof	892.86	893	0.14	4,464.30	4,465	0.70	10,714
9300 Resv: Parking Lot Repavement	115.11	115	(0.11)	575.55	575	(0.55)	1,381
9400 Resv: Elevator	363.24	363	(0.24)	1,816.20	1,815	(1.20)	4,359
9610 Resv: 10 Yr Building	50.00	50	0.00	250.00	250	0.00	600
9820 Resv: Capital Improvements	721.29	721	(0.29)	3,606.45	3,605	(1.45)	8,655
TOTAL RESERVES	3,615.31	3,615	(0.31)	18,076.55	18,075	(1.55)	43,383
TOTAL EXPENSES	14,321.44	14,869	547.56	88,321.35	74,345	(13,976.35)	178,429
NET INCOME +/-	1,903.61	0	1,903.61	(11,868.16)	0	(11,868.16)	0

03G Cambridge G
For Banks 03G01 to 03G01
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00494764 <u>Description</u> Svc 5/1 - 5/31	05/02/2022	43.10		0.00	03G01 <u>Entity</u> 03G	002123 <u>Account</u> 8469	C	05/03/2022 <u>Invoice</u> 2196990	43.10 <u>Dist.Amount</u> 43.10
TKEL01	TK Elevator <u>Community</u> Cambridge G	00495761 <u>Description</u> Svc 5/1 - 7/31/22	05/05/2022	430.63		0.00	03G01 <u>Entity</u> 03G	002124 <u>Account</u> 8467	C	05/05/2022 <u>Invoice</u> 3006579512	430.63 <u>Dist.Amount</u> 430.63
FLYN01	Flynn Pryor <u>Community</u> Cambridge G	00496315 <u>Description</u> Reimb for landscape/rainwater drainage fix	05/09/2022	346.45		0.00	03G01 <u>Entity</u> 03G	002125 <u>Account</u> 7000	C	05/09/2022 <u>Invoice</u> 050422Reimb	346.45 <u>Dist.Amount</u> 346.45
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00496281 <u>Description</u> Cut out & rmvd 3x5 transition of sidewalk & rplcd w/ new concrete	05/09/2022	500.00		0.00	03G01 <u>Entity</u> 03G	002126 <u>Account</u> 8400	C	05/09/2022 <u>Invoice</u> 139326	500.00 <u>Dist.Amount</u> 500.00
TERM06	Terminix <u>Community</u> Cambridge G	00496596 <u>Description</u> General Pest Control	05/10/2022	93.09		0.00	03G01 <u>Entity</u> 03G	002127 <u>Account</u> 8470	C	05/10/2022 <u>Invoice</u> 418745365	93.09 <u>Dist.Amount</u> 93.09
TERM06	Terminix <u>Community</u> Cambridge G	00496597 <u>Description</u> General Pest Control	05/10/2022	93.09		0.00	03G01 <u>Entity</u> 03G	002127 <u>Account</u> 8470	C	05/10/2022 <u>Invoice</u> 419830913	93.09 <u>Dist.Amount</u> 93.09
WEST35	Westfield Bank, FSB <u>Community</u> Cambridge G	00497222 <u>Description</u> Insurance Payment	05/11/2022	5,225.72		0.00	03G01 <u>Entity</u> 03G	002128 <u>Account</u> 2450	C	05/13/2022 <u>Invoice</u> 648881	5,225.72 <u>Dist.Amount</u> 5,225.72
PYEB04	Pye Barker Fire & Safety <u>Community</u> Cambridge G	00497859 <u>Description</u> Fire Ext Inspection/Annual Cert	05/16/2022	762.39		0.00	03G01 <u>Entity</u> 03G	002129 <u>Account</u> 8459	C	05/17/2022 <u>Invoice</u> PSI771717	762.39 <u>Dist.Amount</u> 762.39
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00499606 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	05/25/2022	3,615.31		0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002130 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	05/27/2022 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	3,615.31 <u>Dist.Amount</u> 1,472.81 892.86 115.11 363.24 50.00 721.29
	Entity Totals			11,109.78		0.00					11,109.78

Computer Checks:	7,494.47
Manual Checks:	3,615.31

Bank Balance As Of 05/31/2022	46,570.69
Outstanding Checks AP	-5,654.00
Adjusted Bank Balance	40,916.69
Book Balance As Of 05/31/2022	40,913.16
Interest Income	3.53
Bank Charges	0.00
Adjusted Book Balance	40,916.69

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 05/31/2022

Check	Date	Vendor	Type	Amount	
002002	02/16/2021	STEP55	M. Stephane Dumas	C	84.00
002115	03/23/2022	CLBU01	C.L. Burks Construction	C	5,570.00
			Report Total		5,654.00



0100643 SP 0108 -C01-P00644-I
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
CVE DEERFIELD
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



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Account Statement

For the Period Ending: 05/31/22 | Page 1 of 5

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 04/30/22 - 05/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$46,517.35		\$15,120.42		\$3.53		\$15,070.61		\$0.00		\$46,570.69

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$46,517.35
05/02	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$42,872.17
05/03	Check Number 2120	-\$315.65		\$42,556.52
05/04	VANCO PAYMENTS GATEWAY ID: XX1V4Q534B9S6G		\$175.88	\$42,732.40
05/04	ClickPay STL ACH CP STL ACH ID: 30639090		\$350.88	\$43,083.28
05/05	ClickPay STL ACH CP STL ACH ID: 30671245		\$175.88	\$43,259.16
05/06	CAMBRIDGE G DIR DEBIT ID: 03G01		\$13,128.48	\$56,387.64
05/09	CAMBRIDGE G DIR DEBIT ID: 03G01		\$175.88	\$56,563.52
05/09	Check Number 2123	-\$43.10		\$56,520.42
05/10	Check Number 2126	-\$500.00		\$56,020.42
05/13	Check Number 2124	-\$430.63		\$55,589.79





1st Seacrest Services Plus NOW - XXXXXXXX1475 [continued]

TRANSACTIONS [continued]

Date	Description	Debits	Credits	Balance
05/13	Check Number 2125	-\$346.45		\$55,243.34
05/16	Check Number 2127	-\$186.18		\$55,057.16
05/17	ClickPay STL ACH CP STL ACH ID: 30788344		\$175.88	\$55,233.04
05/19	Check Number 2128	-\$5,225.72		\$50,007.32
05/23	LOCKBOX		\$175.88	\$50,183.20
05/23	Check Number 2129	-\$762.39		\$49,420.81
05/24	TRANSFER TO CK XXXXXXXX8900	-\$3,615.31		\$45,805.50
05/24	Deposit		\$761.66	\$46,567.16
05/31	Interest Credited Deposit		\$3.53	\$46,570.69
Ending Balance				\$46,570.69

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
05/03	2120	\$315.65	05/10	2126	\$500.00
	*		05/16	2127	\$186.18
05/09	2123	\$43.10	05/19	2128	\$5,225.72
05/13	2124	\$430.63	05/23	2129	\$762.39
05/13	2125	\$346.45			

[*] Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

RATE SUMMARY

As of 04/30	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$50,344.67

Annual % Yield Earned: 0.080%

Interest Earned: \$3.53

Year-to-Date Interest Paid: \$18.22

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com

Cambridge G Condominium Association Inc.
2101 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Date: 04/19/2022 Check: 002120 Pay This Amount \$*****315.65

Three Hundred Fifteen and 65/100 DOLLARS*****

Pay to the order of
Mellie Adams, Inc.
2193 N. Andrews Ave. Ste #14
Pompano Beach, FL 33069

0002120* 002120 43834 1004014475*

05/03 Check#: 0000002120 Amount: \$315.65

Cambridge G Condominium Association Inc.
2101 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Date: 05/03/2022 Check: 002123 Pay This Amount \$*****43.10

Forty-Three and 10/100 DOLLARS*****

Pay to the order of
Kings III of America Inc
751 Canyon Dr
Ste 100
Coppell, TX 75019-8557

0002123* 002123 43834 1004014475*

05/09 Check#: 0000002123 Amount: \$43.10

Cambridge G Condominium Association Inc.
2101 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Date: 01/03/2022 Check: 002124 Pay This Amount \$*****430.63

Four Hundred Thirty and 63/100 DOLLARS*****

Pay to the order of
TK Elevator
PO Box 3796
Carol Stream, IL 60132-3796

0002124* 002124 43834 1004014475*

05/13 Check#: 0000002124 Amount: \$430.63

Cambridge G Condominium Association Inc.
2101 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Date: 05/09/2022 Check: 002125 Pay This Amount \$*****346.45

Three Hundred Forty-Six and 45/100 DOLLARS*****

Pay to the order of
Plym Pym
122 Clifford G
Overfield Beach, FL 33442

0002125* 002125 43834 1004014475*

05/13 Check#: 0000002125 Amount: \$346.45

Cambridge G Condominium Association Inc.
2101 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Date: 03/09/2022 Check: 002126 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of
Schaefer Services, Inc.
2101 Centrepark West Drive
Ste 110
West Palm Beach, FL 33409

0002126* 002126 43834 1004014475*

05/10 Check#: 0000002126 Amount: \$500.00

Cambridge G Condominium Association Inc.
2101 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Date: 05/16/2022 Check: 002127 Pay This Amount \$*****186.18

One Hundred Eighty-Six and 10/100 DOLLARS*****

Pay to the order of
CYPRIAN
PO Box 8021 55
Chicago, IL 60680 7111

0002127* 002127 43834 1004014475*

05/16 Check#: 0000002127 Amount: \$186.18

POSTED CHECKS (continued)

Cambridge G. Candamian Association Inc.
 78101 Cambridge, West Drive
 Suite 110
 West Palm Beach, FL 33409

Money Order from
 Guaranty National

05/13/2012
 007138

002126
 Pay This Amount
 \$*****227.52

Five Hundred Two Hundred Twenty-Five and 72/100 DOLLARS*****

Pay to the order of
 Westfield Bank, FSI
 P.O. BOX 692
 Westfield Center, OH 44291-0692

00012126* 0012101361* 1001011475*

05/19/2012
 14:27:45
 DEVAN
 TMID 162091382252063

PAY TO THE ORDER OF
 WESTFIELD BANK
 P.O. BOX 692
 WESTFIELD CENTER OH 44291-0692

05/19/2012
 14:27:45
 DEVAN
 TMID 162091382252063

05/19 Check#: 0000002128 Amount: \$5,225.72

[illegible]

05/23 Check#: 0000002129 Amount: \$762.39

Bank Reconciliation
03GR1 Valley Natl Reserve
05/31/2022

Bank Balance As Of 05/31/2022	194,441.00
Adjusted Bank Balance	194,441.00
Book Balance As Of 05/31/2022	194,398.98
Interest Income	42.02
Bank Charges	0.00
Adjusted Book Balance	194,441.00



0100790 SP 0108 -C01-P00791-1
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
RESERVE ACCOUNT
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



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Account Statement

For the Period Ending: 05/31/22 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 04/30/22 - 05/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$190,783.67		\$3,615.31		\$42.02		\$0.00		\$0.00		\$194,441.00

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$190,783.67
05/24	TRANSFER FRM CK XXXXXXXX1475		\$3,615.31	\$194,398.98
05/31	Interest Credited Deposit		\$42.02	\$194,441.00
Ending Balance				\$194,441.00

RATE SUMMARY

As of 04/30	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$191,687.50

Annual % Yield Earned: 0.250%

Interest Earned: \$42.02

Year-to-Date Interest Paid: \$190.95

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.



Bank Balance As Of 05/31/2022	12,477.51
Adjusted Bank Balance	<u>12,477.51</u>
Book Balance As Of 05/31/2022	12,477.51
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>12,477.51</u>



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E

STATEMENT OF ACCOUNT



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CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
2160 CAMBRIDGE G
DEERFIELD BEACH FL 33442-3375

Page: 1 of 3
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 4256599130-717-E-***
Primary Account #: 425-6599130

TD Business Convenience Plus

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

Account # 425-6599130

ACCOUNT SUMMARY

Beginning Balance	10,946.51	Average Collected Balance	11,788.12
Deposits	1,711.00	Interest Earned This Period	0.00
Checks Paid	180.00	Interest Paid Year-to-Date	0.00
Ending Balance	12,477.51	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/12	DEPOSIT	1,321.00
05/19	DEPOSIT	390.00
Subtotal:		1,711.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
05/02	995004	180.00
Subtotal:		180.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	10,946.51	05/12	12,087.51
05/02	10,766.51	05/19	12,477.51

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

Page: 3 of 3
Statement Period: May 01 2022-May 31 2022
Cust Ref #: 4256599130-717-E-***
Primary Account #: 425-6599130

Account: 18623		PLEASE POST THIS PAYMENT FOR YOUR AUTOMATIC DEBIT		\$180.00
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC 2000 340-3008 MEMO: annual certification-2022		Please Direct Any Questions To 800 340-3008 Online Bill Payment Processing Center		309111
TD BANK/NA 12111		April 15, 2022		000099004
Pay ONE HUNDRED EIGHTY AND 00/100		DOLLARS		
TO THE ORDER OF MERI ALARIS 2180 N ANDREWS AVE STE 14 FORT PINE BEACH, FL 33080-1430		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		\$180.00
⑈995004⑈ ⑆01103093⑆ 4256599130⑆ 179				

#995004

05/02

\$180.00

Martina Wilkinson

From: nancy <mgng144@yahoo.com>
Sent: Thursday, June 02, 2022 3:38 PM
To: Martina Wilkinson
Subject: cambridge g, deerfield beach
Attachments: td may statement.pdf

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attached is our may td bank statement for inclusion in our may financial statements.

the deposits are from laundry machine collections: the \$180 payment is for meir fire alarm systems; this payment has already been reimbursed to the td a/c from the operating account in april and been charged to fire alarm maintenance.

if you have any questions, please do not hesitate to ask

nancy gross, treasurer, cambridge g ass'n