February 28, 2021 Financials

Seacrest

SERVICES INC.

"Leading your community into the future"

Prepared By: Martina Wilkinson
Accounting Dept. 1-888-828-6464

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G											
2149	02 C	Cornel Bran 2149 Cambridge G Deerfield Beach FL 33442		04/15/2016			25.69	25.69			
				Entity Totals Delinquent			25.69	25.69	0.00	0.00	0.00
				Prepaids			0.00	0.00	0.00	0.00	0.00
				Net			25.69	25.69	0.00	0.00	0.00
				Net Distribution							
			MM	Maintenance Fee			25.69	25.69	0.00	0.00	0.00

03G Cambridge G Condominium Association Inc.
Balance Sheet Fund Breakout
02/28/2021

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

Account	Description February 2021	Operating February 2021	Reserves February 2021	Totals February 2021
	CURRENT ASSETS			
1001	Valley National Bank Operating	64,913.60	0.00	64,913.60
1301	Valley National Bank Reserves	0.00	141,479.94	141,479.94
	TOTAL CURRENT ASSETS	**64,913.60**	**141,479.94**	**206,393.54**
	OTHER ASSETS			
1400	Maintenance Receivable	25.69	0.00	25.69
1600	Allowance for Doubtful Accounts	(1,752.06)	0.00	(1,752.06)
1810	Prepaid Insurance	39,973.82	0.00	39,973.82
	TOTAL OTHER ASSETS	**38,247.45**	**0.00**	**38,247.45**
	TOTAL ASSETS	**103,161.05**	**141,479.94**	**244,640.99**
	CURRENT LIABILITIES			
2000	Accounts Payable	40.66	0.00	40.66
2200	Prepaid Maintenance	2,861.03	0.00	2,861.03
2450	Insurance Payable	31,717.35	0.00	31,717.35
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	**34,750.34**	**0.00**	**34,750.34**
	RESERVES			
3100	Roof Reserve	0.00	87,840.06	87,840.06
3200	Painting Reserve	0.00	12,500.02	12,500.02
3301	Parking Lot Resurface	0.00	5,018.90	5,018.90
3400	Elevator Reserve	0.00	20,985.24	20,985.24
3610	Resv: 10 Yr Building	0.00	700.00	700.00
3820	Capital Improvements	0.00	9,627.01	9,627.01
3890	Interest on Reserves	0.00	4,808.71	4,808.71
	TOTAL RESERVES	**0.00**	**141,479.94**	**141,479.94**
	EQUITY			
3900	Retained Earnings	68,647.80	0.00	68,647.80
	Net Income +/-	(237.09)	0.00	(237.09)
	TOTAL OWNERS EQUITY	**68,410.71**	**0.00**	**68,410.71**
	TOTAL LIABILITIES & OWNERS EQUITY	**103,161.05**	**141,479.94**	**244,640.99**

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
02/28/2021

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

		MTD Actual February 2021	MTD Budget February 2021	Variance	YTD Actual February 2021	YTD Budget February 2021	Variance	Annual Budget 2021
	INCOME							
4000	Maintenance Income	13,244.64	13,245	(0.36)	26,489.28	26,490	(0.72)	158,937
4100	Late Fees	0.00	0	0.00	25.00	0	25.00	0
4730	Laundry Income	0.00	333	(333.00)	0.00	666	(666.00)	4,000
4950	Interest Income	4.41	0	4.41	9.07	0	9.07	0
	TOTAL INCOME	**13,249.05**	**13,578**	**(328.95)**	**26,523.35**	**27,156**	**(632.65)**	**162,937**
	EXPENSES							
	ADMINISTRATIVE EXPENSE							
5010	Office Supplies & Expenses	0.00	50	50.00	138.00	100	(38.00)	600
5100	Petty Cash	0.00	8	8.00	0.00	16	16.00	100
5120	Bank Charges	0.00	0	0.00	25.00	0	(25.00)	0
5140	Licenses, Taxes, Fees & Permits	84.00	58	(26.00)	168.00	116	(52.00)	700
5145	Division of Land Sales	0.00	27	27.00	320.00	54	(266.00)	320
5150	Florida Corporate Fee	61.25	5	(56.25)	61.25	10	(51.25)	62
5200	Accounting Fees	0.00	4	4.00	0.00	8	8.00	50
5300	Legal Fees	0.00	250	250.00	0.00	500	500.00	3,000
5500	Awards	0.00	292	292.00	0.00	584	584.00	3,500
5501	Miscellaneous	0.00	42	42.00	0.00	84	84.00	500
5600	Bad Debt Expense	0.00	17	17.00	0.00	34	34.00	200
5700	Seacrest Service Fee	3,645.18	3,667	21.82	7,290.36	7,334	43.64	44,000
5756	COOCVE Dues	0.00	53	53.00	0.00	106	106.00	640
5900	Insurance	3,997.39	3,667	(330.39)	7,994.78	7,334	(660.78)	44,000
	TOTAL ADMINISTRATIVE EXPENSES	**7,787.82**	**8,140**	**352.18**	**15,997.39**	**16,280**	**282.61**	**97,672**
	GROUNDS MAINTENANCE							
7000	Landscape / Irrigation	250.00	417	167.00	250.00	834	584.00	5,000
7740	Party Expenses	0.00	42	42.00	0.00	84	84.00	500
7951	Pest Control - Termite	0.00	104	104.00	0.00	208	208.00	1,250
	TOTAL GROUNDS MAINTENANCE	**250.00**	**563**	**313.00**	**250.00**	**1,126**	**876.00**	**6,750**
	FACILITIES							
8400	Building Repair & Maintenance	2,446.36	708	(1,738.36)	2,446.36	1,416	(1,030.36)	8,500
8411	Roof Repair & Maintenance	0.00	125	125.00	0.00	250	250.00	1,500
8459	Fire Equipment/Anl Inspection	222.03	125	(97.03)	222.03	250	27.97	1,500
8467	Elevator Contract/Repairs	416.96	167	(249.96)	416.96	334	(82.96)	2,000
8468	Elevator A/C Svc Contract	0.00	25	25.00	0.00	50	50.00	300
8469	Elevator Telephone	40.66	50	9.34	81.32	100	18.68	600
8470	Interior-Pest Control	80.25	83	2.75	160.50	166	5.50	1,000
	TOTAL FACILITIES	**3,206.26**	**1,283**	**(1,923.26)**	**3,327.17**	**2,566**	**(761.17)**	**15,400**
	RESERVES							
9100	Resv: Roof Replacement	1,472.81	1,473	0.19	2,945.62	2,946	0.38	17,674
9200	Resv: Painting & Waterproof	892.85	893	0.15	1,785.70	1,786	0.30	10,714
9300	Resv: Parking Lot Repavement	301.09	301	(0.09)	602.18	602	(0.18)	3,613
9400	Elevator Reserve	363.24	513	149.76	726.48	1,026	299.52	6,155
9610	Resv: 10 Yr Building	50.00	50	0.00	100.00	100	0.00	600
9820	Capital Improvements	512.95	363	(149.95)	1,025.90	726	(299.90)	4,359
	TOTAL RESERVES	**3,592.94**	**3,593**	**0.06**	**7,185.88**	**7,186**	**0.12**	**43,115**
	TOTAL EXPENSES	**14,837.02**	**13,579**	**(1,258.02)**	**26,760.44**	**27,158**	**397.56**	**162,937**
	NET INCOME +/-	**(1,587.97)**	**(1)**	**(1,586.97)**	**(237.09)**	**(2)**	**(235.09)**	**0**

Cash Disbursement Report
02/01/2021 - 02/28/2021

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
SEAC02	Seacrest Services, Inc	00414811	02/02/2021	250.00	0.00	03G01	001995	C	02/02/2021	250.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Qrtrly fert of 13 palms/flow plants/trees/insecticide spraying				03G	7000		129260	250.00
DANI16	Daniel Lupien	00415508	02/05/2021	1,921.36	0.00	03G01	001996	C	02/08/2021	1,921.36
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Reimb for misc expenses				03G	8400		020321Reimb	1,921.36
TERM06	Terminix	00415544	02/05/2021	80.25	0.00	03G01	001997	C	02/08/2021	80.25
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Pest control				03G	8470		404591747	80.25
THYS07	ThyssenKrupp Elevator	00416273	02/09/2021	416.96	0.00	03G01	001998	C	02/11/2021	416.96
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Svc 2/1/21 - 4/30/21				03G	8467		3005721964	416.96
SEAC02	Seacrest Services, Inc	00416975	02/14/2021	61.25	0.00	03G01	001999	C	02/15/2021	61.25
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	2021 Annual Corp Report - Sunbiz.org				03G	5150		129653	61.25
WEST35	Westfield Bank, FSB	00417008	02/14/2021	4,531.05	0.00	03G01	002000	C	02/15/2021	4,531.05
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Insurance 2nd Payment				03G	2450		WFB-613836	4,531.05
PYEB02	Pye-Barker Fire & Safety	00417341	02/15/2021	222.03	0.00	03G01	002001	C	02/15/2021	222.03
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Replacement of 2 fire ext cabinets/svc charge/call fee				03G	8459		PSI421407	222.03
STEP55	M. Stephane Dumas	00417513	02/16/2021	84.00	0.00	03G01	002002	C	02/16/2021	84.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Reimb for Wix.com				03G	5140		Reimb120920	84.00
SOUT43	Southern Chute, Inc	00417744	02/17/2021	525.00	0.00	03G01	002003	C	02/17/2021	525.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Rt Chute-Hydraulic closer flr3-Roto closer flr1/Lft chute-Roto closer				03G	8400		0000078872	525.00
CAMB14	Cambridge G Condo Assn	00421149	02/28/2021	3,592.94	0.00	03G01	002006	M	02/28/2021	3,592.94
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Monthly Reserve				03G	9100		Monthly Resv	1,472.81
	Cambridge G	Monthly Reserve				03G	9200		Monthly Resv	892.85
	Cambridge G	Monthly Reserve				03G	9300		Monthly Resv	301.09
	Cambridge G	Monthly Reserve				03G	9400		Monthly Resv	363.24
	Cambridge G	Monthly Reserve				03G	9610		Monthly Resv	50.00
	Cambridge G	Monthly Reserve				03G	9820		Monthly Resv	512.95
	Entity Totals			11,684.84	0.00					11,684.84

Computer Checks: 8,091.90
Manual Checks: 3,592.94

Bank Reconciliation
03G01 Valley Natl Operatng
02/28/2021

Bank Balance As Of 02/28/2021	65,081.60
Outstanding Checks AP	-168.00
Adjusted Bank Balance	64,913.60
Book Balance As Of 02/28/2021	64,909.19
Interest Income	4.41
Bank Charges	0.00
Adjusted Book Balance	64,913.60

Check	Date	Vendor		Type	Amount
001990	01/17/2021	step55	M. Stephane Dumas	C	84.00
002002	02/16/2021	STEP55	M. Stephane Dumas	C	84.00
			Report Total		168.00

Valley

Statement of Account

CAMBRIDGE G CONDOMINIUM ASSOCIATIO
CVE DEERFIELD N I O
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474

Page:	1
Chks Paid:	12
Statement Date:	02/26/21
Account Number:	1001011475

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: **Valley National Bank, Customer Care, 1445 Valley Road, Wayne, NJ 07470**

Street:____________________

City, State, Zip:____________________

Signature: ____________________

***********1st Seacrest Services Plus NOW 1001011475 ***********************

Non-Check Transactions

Date	Description	Amount
02/01	SEACREST SERVICE ACH Collec ID: G03	3,645.18-
02/03	VANCO PAYMENTS GATEWAY ID: XX1V4I6Y32J0JV	160.26
02/04	ClickPay STL ACH CP STL ACH ID: 24142998	472.59
02/05	CAMBRIDGE G DIR DEBIT ID: 03G01	168.45
02/05	CAMBRIDGE G DIR DEBIT ID: 03G01	11,802.30
02/08	LOCKBOX	320.52
02/18	ClickPay STL CC CP STL CC ID: 24279518	160.26
02/19	LOCKBOX	202.21
02/22	RESERVES ND ****8900	3,592.94-
02/26	Interest Credited Deposit	4.41

Checks in Order

Date	Number	Amount	Date	Number	Amount
02/02	1982	190.00	02/17	1996	1,921.36
02/16	1983	300.00	02/16	1997	80.25
	*		02/18	1998	416.96
02/04	1987	320.00	02/17	1999	61.25
	*		02/22	2000	4,531.05
02/10	1993	900.00	02/19	2001	222.03
	*			*	
02/04	1995	250.00	02/24	2003	525.00

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/29	68,746.62	02/01	65,101.44	02/02	64,911.44

Please review other side for important information.

Report lost or stolen Valley Visa® Debit Card to: 888.379.9903

Valley

Valley.com • 800.522.4100

Valley

Statement of Account

CAMBRIDGE G CONDOMINIUM ASSOCIATION I 0
CVE DEERFIELD
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474

Statement Date: 02/26/21
Account Number: 1001011475

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: **Valley National Bank, Customer Care, 1445 Valley Road, Wayne, NJ 07470**

Street:____________________

City, State, Zip:____________________

Signature: ____________________

***********1st Seacrest Services Plus NOW 1001011475 ***********************

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
02/03	65,071.70	02/16	75,985.31	02/24	65,077.19
02/04	64,974.29	02/17	74,002.70	02/26	65,081.60
02/05	76,945.04	02/18	73,746.00		
02/08	77,265.56	02/19	73,726.18		
02/10	76,365.56	02/22	65,602.19		

Interest Rate Summary

DATE	0- $99,999	$100,000 and up
01/30	0.080%	0.420%

Account Summary
Previous Statement Date: 01/29/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
68,746.62		13,286.59		4.41		16,956.02		.00		65,081.60

Statement from 01/30/21 Thru 02/26/21 Avg Stmt Collected Bal 71,873.58
Average Collected Balance for Interest Calculation 71,873.57
Interest Earned 4.41 *Annual Percentage Yield Earned 0.08%
YTD Interest Paid 9.07

CLEANER. SIMPLER. BETTER.
Your new redesigned statement is coming soon.
Making it easier to understand and reconcile.

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

001982

Date 01/07/2021 Check 001982 Pay This Amount $*****190.00

One Hundred Ninety and no/100 DOLLARS**********************************

Pay to the order of

Meir Alarms, Inc
2195 N. Andrews Ave.
Pompano Beach, FL 33076

Authorized Signature

⑈001982⑈ ⑆021201383⑆ 1001011475⑈

Meir Alarms Inc.
2195 N. Andrews Ave. #14
Pompano Beach FL 33069
954-971-2110

Check#:1982, Amount:$190.00, Date:2/2

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

001983

Date 01/07/2021 Check 001983 Pay This Amount $*******300.00

Three Hundred and no/100 DOLLARS**

Pay to the order of

Ralph Sommer
1143 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature

⑈001983⑈ ⑆021201383⑆ 1001011475⑈

Ralph Sommer

Check#:1983, Amount:$300.00, Date:2/16

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

001987

Date 01/08/2021 Check 001987 Pay This Amount $*******320.00

Three Hundred Twenty and no/100 DOLLARS**********************************

Pay to the order of

DBPR-Dept Bus & Prof Reg
Div FL Condos,Timeshares,Mhomes
2601 Blair Stone Rd
Tallahassee, FL 32301-0783

Authorized Signature

⑈001987⑈ ⑆021201383⑆ 1001011475⑈

Check#:1987, Amount:$320.00, Date:2/4

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

001993

Date 01/21/2021 Check 001993 Pay This Amount $*******900.00

Nine Hundred and no/100 DOLLARS***

Pay to the order of

Judith Barr
1146 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature

⑈001993⑈ ⑆021201383⑆ 1001011475⑈

525767057863 110446 20210209 000000001001011475
TRN_DEBIT HTHOMP3 900.00
Flemington 0257 94004 5257 0005 0082

Judith Barr

Check#:1993, Amount:$900.00, Date:2/10

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

001995

Date 02/02/2021 Check 001995 Pay This Amount $*******250.00

Two Hundred Fifty and no/100 DOLLARS************************************

Pay to the order of

Seacrest Services, Inc
2101 Centrepark W Drive
Ste 110
West Palm Beach, FL 33409

Authorized Signature

⑈001995⑈ ⑆021201383⑆ 1001011475⑈

Valley National Bank 02/04/2021 14:10:48

Check#:1995, Amount:$250.00, Date:2/4

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

001996

Date 02/08/2021 Check 001996 Pay This Amount $******1,921.36

One Thousand Nine Hundred Twenty-One and 36/100 DOLLARS******************

Pay to the order of

Daniel Lupien
3151 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature

⑈001996⑈ ⑆021201383⑆ 1001011475⑈

570709005917 112115 20210216 000000001001011475
TRN_DEBIT BMACK 1921.36
Deerfield Beach 0807 94004 5707 0007 0010

Check#:1996, Amount:$1,921.36, Date:2/17

Bank Reconciliation
03GR1 Valley Natl Reserve
02/28/2021

Bank Balance As Of 02/28/2021	141,479.94
Adjusted Bank Balance	141,479.94
Book Balance As Of 02/28/2021	141,446.73
Interest Income	43.21
Bank Charges	-10.00
Adjusted Book Balance	141,479.94

Valley

Statement of Account

CAMBRIDGE G CONDOMINIUM ASSOCIATIO
RESERVE ACCOUNT N I O
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474

Page: 1

Statement Date: 02/26/21
Account Number: 1001018900

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: **Valley National Bank, Customer Care, 1445 Valley Road, Wayne, NJ 07470**

Street: ______

City, State, Zip: ______

Signature: ______

***********1st Seacrest Services Plus NOW 1001018900 ***********************

Non-Check Transactions

Date	Description	Amount
02/16	RT IT EC 1/7	7,218.38
02/16	RT IT FEE REBATE 1/7	10.00
02/22	RESERVES ND ****8900	3,592.94
02/26	Interest Credited Deposit	43.21

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/29	130,615.41	02/22	141,436.73		
02/16	137,843.79	02/26	141,479.94		

Interest Rate Summary

DATE	0- $99,999	$100,000 and up
01/30	0.080%	0.420%

Account Summary
Previous Statement Date: 01/29/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
130,615.41		10,821.32		43.21		.00		.00		141,479.94

Statement from 01/30/21 Thru 02/26/21 Avg Stmt Collected Bal 134,096.73
Average Collected Balance for Interest Calculation 134,096.72
Interest Earned 43.21 *Annual Percentage Yield Earned 0.42%
YTD Interest Paid 86.34

CLEANER. SIMPLER. BETTER.
Your new redesigned statement is coming soon.
Making it easier to understand and reconcile.

Please review other side for important information.

Report lost or stolen Valley Visa® Debit Card to: 888.379.9903

Valley

Valley.com • 800.522.4100