



Cambridge G Condominium  
Association Inc.

02/28/2025

Financials

*"Leading your community into the future"*

# Cambridge G Condominium Association Inc.

Balance Sheet as of 2/28/2025

|                                        | Operating           | Reserve             | Total               |
|----------------------------------------|---------------------|---------------------|---------------------|
| <b>Assets</b>                          |                     |                     |                     |
| <b>Assets</b>                          |                     |                     |                     |
| 1001 - Valley National Bank Operating  | \$40,712.32         |                     | \$40,712.32         |
| 1301 - Valley National Bank Reserves   |                     | \$366,621.78        | \$366,621.78        |
| 1400 - Special Assessment Receivable   | \$28,056.30         |                     | \$28,056.30         |
| 1600 - Allowance for Doubtful Accounts | (\$336.00)          |                     | (\$336.00)          |
| 1810 - Prepaid Insurance               | \$130,521.31        |                     | \$130,521.31        |
| <b>Total Assets</b>                    | <b>\$198,953.93</b> | <b>\$366,621.78</b> | <b>\$565,575.71</b> |
| <b>Total Assets</b>                    | <b>\$198,953.93</b> | <b>\$366,621.78</b> | <b>\$565,575.71</b> |
| <b>Liabilities / Equity</b>            |                     |                     |                     |
| <b>Liabilities</b>                     |                     |                     |                     |
| 2000 - Accounts Payable                | \$3,106.43          |                     | \$3,106.43          |
| 2010 - Accrued Expenses                | \$3,326.98          |                     | \$3,326.98          |
| 2200 - Prepaid Maintenance             | \$13,703.57         |                     | \$13,703.57         |
| 2450 - Insurance Payable               | \$90,377.71         |                     | \$90,377.71         |
| 2650 - Refunds Payable                 | \$131.30            |                     | \$131.30            |
| <b>Total Liabilities</b>               | <b>\$110,645.99</b> |                     | <b>\$110,645.99</b> |
| <b>Reserves</b>                        |                     |                     |                     |
| 3100 - Roof Reserve                    |                     | \$180,947.84        | \$180,947.84        |
| 3200 - Painting Reserve                |                     | \$51,984.44         | \$51,984.44         |
| 3300 - Resv - Paving & Resurfacing     |                     | (\$0.01)            | (\$0.01)            |
| 3301 - Parking Lot Resurface           |                     | \$12,020.03         | \$12,020.03         |
| 3321 - Resv - Concrete                 |                     | \$666.66            | \$666.66            |
| 3400 - Elevator Reserve                |                     | \$43,922.44         | \$43,922.44         |
| 3420 - Resv - Plumbing Expenses        |                     | \$2,149.00          | \$2,149.00          |
| 3520 - Resv - Electrical Equipment     |                     | \$842.00            | \$842.00            |
| 3530 - Resv - Fire Equipment           |                     | \$654.90            | \$654.90            |
| 3610 - Resv: 10 Yr Building            |                     | \$6,249.96          | \$6,249.96          |
| 3820 - Capital Improvements            |                     | \$42,311.47         | \$42,311.47         |
| 3825 - Resv - Special Projects         |                     | \$463.00            | \$463.00            |
| 3890 - Interest on Reserves            |                     | \$24,410.05         | \$24,410.05         |
| <b>Total Reserves</b>                  |                     | <b>\$366,621.78</b> | <b>\$366,621.78</b> |
| <b>Equity</b>                          |                     |                     |                     |
| 3900 - Retained Earnings               | \$61,812.64         |                     | \$61,812.64         |
| 3990 - Current Surplus / Deficit       | \$26,495.30         |                     | \$26,495.30         |
| <b>Total Equity</b>                    | <b>\$88,307.94</b>  |                     | <b>\$88,307.94</b>  |

# Cambridge G Condominium Association Inc.

Balance Sheet as of 2/28/2025

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|                                   | Operating           | Reserve             | Total               |
|-----------------------------------|---------------------|---------------------|---------------------|
| <b>Total Liabilities / Equity</b> | <b>\$198,953.93</b> | <b>\$366,621.78</b> | <b>\$565,575.71</b> |

# Cambridge G Condominium Association Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

|                                  | Current Period |           |            | Year To Date |           |            | Annual Budget |
|----------------------------------|----------------|-----------|------------|--------------|-----------|------------|---------------|
|                                  | Actual         | Budget    | Variance   | Actual       | Budget    | Variance   |               |
| Operating Income                 |                |           |            |              |           |            |               |
| Income                           |                |           |            |              |           |            |               |
| 4000 - Maintenance Income        | 27,088.24      | 28,167.08 | (1,078.84) | 55,255.28    | 56,334.16 | (1,078.88) | 338,005.00    |
| 4950 - Interest Income           | 18.48          | -         | 18.48      | 37.27        | -         | 37.27      | -             |
| 4980 - Special Assessment Income | 20,002.56      | -         | 20,002.56  | 20,002.56    | -         | 20,002.56  | -             |
| Total Income                     | 47,109.28      | 28,167.08 | 18,942.20  | 75,295.11    | 56,334.16 | 18,960.95  | 338,005.00    |
| Total Income                     | 47,109.28      | 28,167.08 | 18,942.20  | 75,295.11    | 56,334.16 | 18,960.95  | 338,005.00    |

## Operating Expense

|                                        |                  |                  |                 |                  |                  |                 |                   |
|----------------------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|
| <b>Administrative Expenses</b>         |                  |                  |                 |                  |                  |                 |                   |
| 5010 - Office Supplies & Expenses      | -                | 83.33            | 83.33           | 80.83            | 166.66           | 85.83           | 1,000.00          |
| 5140 - Licenses, Taxes, Fees & Permits | -                | 29.00            | 29.00           | -                | 58.00            | 58.00           | 350.00            |
| 5145 - Division of Land Sales          | -                | 27.00            | 27.00           | 320.00           | 54.00            | (266.00)        | 320.00            |
| 5150 - Florida Corporate Fee           | 61.25            | 5.00             | (56.25)         | 61.25            | 10.00            | (51.25)         | 61.00             |
| 5200 - Accounting Fees                 | -                | 14.58            | 14.58           | -                | 29.16            | 29.16           | 175.00            |
| 5300 - Legal Fees                      | -                | 416.67           | 416.67          | -                | 833.34           | 833.34          | 5,000.00          |
| 5500 - Awards                          | -                | 292.00           | 292.00          | -                | 584.00           | 584.00          | 3,500.00          |
| 5501 - Miscellaneous                   | -                | 41.67            | 41.67           | 169.74           | 83.34            | (86.40)         | 500.00            |
| 5600 - Bad Debt Expense                | -                | 83.33            | 83.33           | -                | 166.66           | 166.66          | 1,000.00          |
| 5700 - Seacrest Service Fee            | 3,867.91         | 3,867.92         | .01             | 7,659.99         | 7,735.84         | 75.85           | 46,415.00         |
| 5900 - Insurance                       | 13,052.13        | 14,000.00        | 947.87          | 26,104.26        | 28,000.00        | 1,895.74        | 168,000.00        |
| <b>Total Administrative Expenses</b>   | <b>16,981.29</b> | <b>18,860.50</b> | <b>1,879.21</b> | <b>34,396.07</b> | <b>37,721.00</b> | <b>3,324.93</b> | <b>226,321.00</b> |

|                                  |          |               |               |               |                 |                 |                 |
|----------------------------------|----------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| <b>Grounds Maintenance</b>       |          |               |               |               |                 |                 |                 |
| 7000 - Landscape / Irrigation    | -        | 625.00        | 625.00        | 422.53        | 1,250.00        | 827.47          | 7,500.00        |
| 7740 - Party Expenses            | -        | 58.58         | 58.58         | -             | 117.16          | 117.16          | 703.00          |
| 7951 - Pest Control - Termite    | -        | 141.67        | 141.67        | -             | 283.34          | 283.34          | 1,700.00        |
| <b>Total Grounds Maintenance</b> | <b>-</b> | <b>825.25</b> | <b>825.25</b> | <b>422.53</b> | <b>1,650.50</b> | <b>1,227.97</b> | <b>9,903.00</b> |

|                                             |               |                 |                 |                 |                 |                 |                  |
|---------------------------------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>Facilities</b>                           |               |                 |                 |                 |                 |                 |                  |
| 8400 - Bldg Repairs & Maint                 | -             | 833.33          | 833.33          | -               | 1,666.66        | 1,666.66        | 10,000.00        |
| 8411 - Roof Repair & Maintenance            | -             | 250.00          | 250.00          | -               | 500.00          | 500.00          | 3,000.00         |
| 8442 - R&M Equip - HVAC Parts / Replacement | -             | 100.00          | 100.00          | -               | 200.00          | 200.00          | 1,200.00         |
| 8450 - General Repairs & Maintenance        | -             | 83.00           | 83.00           | 275.00          | 166.00          | (109.00)        | 1,000.00         |
| 8459 - Fire Equipment/Anl Inspection        | -             | 208.33          | 208.33          | 108.04          | 416.66          | 308.62          | 2,500.00         |
| 8467 - Elevator Contract/Repairs            | 42.69         | 166.67          | 123.98          | 42.69           | 333.34          | 290.65          | 2,000.00         |
| 8469 - Elevator Telephone                   | -             | 54.17           | 54.17           | -               | 108.34          | 108.34          | 650.00           |
| 8491 - Laundry Equipment Repairs            | 908.22        | 916.67          | 8.45            | 1,816.44        | 1,833.34        | 16.90           | 11,000.00        |
| <b>Total Facilities</b>                     | <b>950.91</b> | <b>2,612.17</b> | <b>1,661.26</b> | <b>2,242.17</b> | <b>5,224.34</b> | <b>2,982.17</b> | <b>31,350.00</b> |

|                                        |          |          |   |          |          |   |           |
|----------------------------------------|----------|----------|---|----------|----------|---|-----------|
| <b>Reserve Contributions</b>           |          |          |   |          |          |   |           |
| 9100 - Resv: Roof Replacement          | 1,366.50 | 1,366.50 | - | 2,733.00 | 2,733.00 | - | 16,398.00 |
| 9200 - Resv - Painting & Waterproofing | 397.00   | 397.00   | - | 794.00   | 794.00   | - | 4,762.00  |

# Cambridge G Condominium Association Inc.

## Statement of Revenues and Expenses 2/1/2025 - 2/28/2025

|                                     | Current Period |           |           | Year To Date |           |           | Annual Budget |
|-------------------------------------|----------------|-----------|-----------|--------------|-----------|-----------|---------------|
|                                     | Actual         | Budget    | Variance  | Actual       | Budget    | Variance  |               |
| Operating Expense                   |                |           |           |              |           |           |               |
| 9301 - Resv: Parking Lot Repavement | 80.33          | 80.33     | -         | 160.66       | 160.66    | -         | 964.00        |
| 9321 - Resv - Concrete              | 333.33         | 333.33    | -         | 666.66       | 666.66    | -         | 4,000.00      |
| 9400 - Resv - Elevator              | 1,030.08       | 1,030.08  | -         | 2,060.16     | 2,060.16  | -         | 12,361.00     |
| 9420 - Resv - Plumbing Expenses     | 1,074.50       | 1,074.50  | -         | 2,149.00     | 2,149.00  | -         | 12,894.00     |
| 9520 - Resv - Electrical Equipment  | 421.00         | 421.00    | -         | 842.00       | 842.00    | -         | 5,052.00      |
| 9530 - Resv - Fire Equipment        | 327.45         | 327.33    | (.12)     | 654.90       | 654.66    | (.24)     | 3,928.00      |
| 9820 - Resv - Capital Improvements  | 607.83         | 607.83    | -         | 1,215.66     | 1,215.66  | -         | 7,294.00      |
| 9825 - Resv - Special Projects      | 231.50         | 231.50    | -         | 463.00       | 463.00    | -         | 2,778.00      |
| Total Reserve Contributions         | 5,869.52       | 5,869.40  | (.12)     | 11,739.04    | 11,738.80 | (.24)     | 70,431.00     |
| Total Expense                       | 23,801.72      | 28,167.32 | 4,365.60  | 48,799.81    | 56,334.64 | 7,534.83  | 338,005.00    |
| Operating Net Total                 | 23,307.56      | (.24)     | 23,307.80 | 26,495.30    | (.48)     | 26,495.78 | -             |
| Net Total                           | 23,307.56      | (.24)     | 23,307.80 | 26,495.30    | (.48)     | 26,495.78 | -             |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

### Reconciliation Summary

| Bank Account                                 | Bank Bal.  | Uncleared Items | Adj. Balance | Book Balance | Status   |
|----------------------------------------------|------------|-----------------|--------------|--------------|----------|
| 03G - Valley National Bank Operating Account | 53,612.28  | -12,899.96      | 40,712.32    | 40,712.32    | Balanced |
| 03G - Valley National Bank Reserve Account   | 366,621.78 | 0.00            | 366,621.78   | 366,621.78   | Balanced |

### Unreconciled Items

| Date                                               | Description                                           | Check No | Amount     |
|----------------------------------------------------|-------------------------------------------------------|----------|------------|
| 03G - Valley National Bank Operating Account       |                                                       |          |            |
| 10/15/2024                                         | Adjustments: Gardner RT 10/15/2024                    |          | 320.01     |
| 10/15/2024                                         | Frances RT 10/15/2024                                 |          | 320.01     |
| 1/22/2025                                          | Stephane Dumas                                        | 10021    | -231.72    |
| 2/10/2025                                          | Westfield Bank, FSB                                   |          | -12,911.10 |
| 2/13/2025                                          | Post Item - Misc. Expense- Bank Return For O003G32741 |          | -397.16    |
| Total 03G - Valley National Bank Operating Account |                                                       |          | -12,899.96 |

### Reconciled Items

| Date                                         | Description                                  | Check No | Amount |
|----------------------------------------------|----------------------------------------------|----------|--------|
| 03G - Valley National Bank Operating Account |                                              |          |        |
| 2/3/2025                                     | One time payment - Account Number: 003G31919 | 4252     | 282.00 |
| 2/5/2025                                     | Acct: 003G31905 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G31910 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G31913 ACH                          | ACH      | 397.16 |
| 2/5/2025                                     | Acct: 003G31919 ACH                          | ACH      | 397.16 |
| 2/5/2025                                     | Acct: 003G31922 ACH                          | ACH      | 397.16 |
| 2/5/2025                                     | Acct: 003G31928 ACH                          | ACH      | 397.16 |
| 2/5/2025                                     | Acct: 003G31934 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G31938 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G31947 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G31951 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G32612 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G32615 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G32618 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G32630 ACH                          | ACH      | 340.82 |
| 2/5/2025                                     | Acct: 003G32635 ACH                          | ACH      | 340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date     | Description         | Check No | Amount |
|----------|---------------------|----------|--------|
| 2/5/2025 | Acct: 003G32645 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32650 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32657 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32664 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32672 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32676 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32678 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G32681 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G32682 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32688 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G32695 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G32698 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32701 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32703 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32709 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32711 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32713 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32715 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32720 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32725 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27335 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32727 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27339 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32734 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27340 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32737 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27341 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32741 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G27344 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32746 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G27345 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32758 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G27347 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32763 ACH | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G27348 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32767 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27349 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32770 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27351 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32774 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27354 ACH | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G32779 ACH | ACH      | 340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date     | Description                         | Check No | Amount |
|----------|-------------------------------------|----------|--------|
| 2/5/2025 | Acct: 003G27355 ACH                 | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G27357 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G27360 ACH                 | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G27362 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G28975 ACH                 | ACH      | 397.16 |
| 2/5/2025 | Acct: 003G28983 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G28988 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G28991 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G29004 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31856 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31862 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31868 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31872 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31884 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31886 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31892 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31897 ACH                 | ACH      | 340.82 |
| 2/5/2025 | Acct: 003G31902 ACH                 | ACH      | 340.82 |
| 2/6/2025 | Lockbox Deposit - Vantaca Lockbox 1 |          | 242.04 |
| 2/7/2025 | Acct: 003G27339 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27341 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27340 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27335 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27344 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27345 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27347 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27348 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27349 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27351 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27354 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27362 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27357 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G28983 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G27355 ACH                 | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G28975 ACH                 | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G27360 ACH                 | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G28988 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G28991 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31856 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31868 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31884 ACH                 | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G29004 ACH                 | ACH      | 340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date     | Description         | Check No | Amount |
|----------|---------------------|----------|--------|
| 2/7/2025 | Acct: 003G31862 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31872 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31886 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31892 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31902 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31910 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31919 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G31897 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31905 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31913 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G31922 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G31951 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31928 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G32615 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32645 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31934 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32612 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32618 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32650 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31938 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32672 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32630 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32657 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G31947 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32676 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32664 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32635 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32682 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32678 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G32701 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32713 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32688 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G32681 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G32703 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32715 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32695 ACH | ACH      | 397.16 |
| 2/7/2025 | Acct: 003G32727 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32709 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32720 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32698 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32734 ACH | ACH      | 340.82 |
| 2/7/2025 | Acct: 003G32725 ACH | ACH      | 340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date      | Description                         | Check No | Amount |
|-----------|-------------------------------------|----------|--------|
| 2/7/2025  | Acct: 003G32711 ACH                 | ACH      | 340.82 |
| 2/7/2025  | Acct: 003G32746 ACH                 | ACH      | 397.16 |
| 2/7/2025  | Acct: 003G32737 ACH                 | ACH      | 340.82 |
| 2/7/2025  | Acct: 003G32770 ACH                 | ACH      | 340.82 |
| 2/7/2025  | Acct: 003G32741 ACH                 | ACH      | 397.16 |
| 2/7/2025  | Acct: 003G32774 ACH                 | ACH      | 340.82 |
| 2/7/2025  | Acct: 003G32758 ACH                 | ACH      | 397.16 |
| 2/7/2025  | Acct: 003G32763 ACH                 | ACH      | 397.16 |
| 2/7/2025  | Acct: 003G32779 ACH                 | ACH      | 340.82 |
| 2/7/2025  | Acct: 003G32767 ACH                 | ACH      | 340.82 |
| 2/7/2025  | Lockbox Deposit - Vantaca Lockbox 1 |          | 20.81  |
| 2/10/2025 | Acct: 003G32678 Check #980360425    |          | 282.00 |
| 2/10/2025 | Acct: 003G31905 Check #1160001781   |          | 242.04 |
| 2/10/2025 | Acct: 003G31862 Check #208          |          | 242.04 |
| 2/10/2025 | Acct: 003G32746 Check #546          |          | 282.00 |
| 2/10/2025 | Acct: 003G28980 Check #340          |          | 282.00 |
| 2/10/2025 | Acct: 003G27354 Check #539          |          | 242.04 |
| 2/10/2025 | Acct: 003G27347 Check #125          |          | 242.04 |
| 2/10/2025 | Acct: 003G27341 Check #143          |          | 242.04 |
| 2/10/2025 | Acct: 003G27340 Check #259          |          | 242.04 |
| 2/10/2025 | Acct: 003G27348 Check #1988         |          | 242.04 |
| 2/10/2025 | Acct: 003G32713 Check #142          |          | 242.04 |
| 2/10/2025 | Acct: 003G32709 Check #122          |          | 242.04 |
| 2/10/2025 | Acct: 003G32695 Check #133          |          | 282.00 |
| 2/10/2025 | Acct: 003G32653 Check #643          |          | 242.04 |
| 2/10/2025 | Acct: 003G32635 Check #130          |          | 242.04 |
| 2/10/2025 | Acct: 003G32618 Check #1017         |          | 242.04 |
| 2/10/2025 | Acct: 003G32615 Check #1024         |          | 242.04 |
| 2/10/2025 | Acct: 003G32612 Check #113377       |          | 242.04 |
| 2/10/2025 | Acct: 003G32774 Check #109          |          | 242.04 |
| 2/10/2025 | Acct: 003G32763 Check #183          |          | 282.00 |
| 2/10/2025 | Acct: 003G32758 Check #192          |          | 282.00 |
| 2/10/2025 | Acct: 003G32727 Check #1720         |          | 242.04 |
| 2/10/2025 | Acct: 003G32711 Check #277          |          | 242.04 |
| 2/10/2025 | Acct: 003G32682 Check #5815         |          | 242.04 |
| 2/10/2025 | Acct: 003G31902 Check #126          |          | 242.04 |
| 2/10/2025 | Acct: 003G31897 Check #163          |          | 242.04 |
| 2/10/2025 | Acct: 003G31884 Check #1050         |          | 242.04 |
| 2/10/2025 | Acct: 003G31856 Check #524          |          | 242.04 |
| 2/10/2025 | Acct: 003G32692 Check #474          |          | 242.04 |
| 2/10/2025 | Acct: 003G28988 Check #839          |          | 242.04 |
| 2/10/2025 | Acct: 003G28994 Check #1151         |          | 242.04 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date      | Description                         | Check No | Amount |
|-----------|-------------------------------------|----------|--------|
| 2/10/2025 | Acct: 003G29004 Check #2340         |          | 242.04 |
| 2/10/2025 | Lockbox Deposit - Vantaca Lockbox 1 |          | 824.90 |
| 2/10/2025 | Acct: 003G27344 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27357 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27345 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27360 ACH                 | ACH      | 397.16 |
| 2/10/2025 | Acct: 003G27347 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31856 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27362 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27348 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31862 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G28975 ACH                 | ACH      | 397.16 |
| 2/10/2025 | Acct: 003G27335 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27349 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31868 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G28983 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27339 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31872 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27351 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27340 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G28988 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27354 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31884 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27341 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G28991 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31886 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G27355 ACH                 | ACH      | 397.16 |
| 2/10/2025 | Acct: 003G31902 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G29004 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G32645 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31892 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31905 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G32650 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G32713 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31897 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31910 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G32657 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G32715 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31913 ACH                 | ACH      | 397.16 |
| 2/10/2025 | Acct: 003G32664 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G32720 ACH                 | ACH      | 340.82 |
| 2/10/2025 | Acct: 003G31919 ACH                 | ACH      | 397.16 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date      | Description                                   | Check No | Amount   |
|-----------|-----------------------------------------------|----------|----------|
| 2/10/2025 | Acct: 003G32672 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32725 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G31922 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G32727 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32676 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G31928 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G32734 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32678 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G31934 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32737 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32681 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G31938 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32741 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G32682 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G31947 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32746 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G32688 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G31951 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32758 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G32695 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G32612 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32763 ACH                           | ACH      | 397.16   |
| 2/10/2025 | Acct: 003G32698 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32615 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32767 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32701 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32618 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32770 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32703 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32630 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32774 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32709 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32635 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32779 ACH                           | ACH      | 340.82   |
| 2/10/2025 | Acct: 003G32711 ACH                           | ACH      | 340.82   |
| 2/13/2025 | Lockbox Deposit - Vantaca Lockbox 1           |          | 242.04   |
| 2/14/2025 | Lockbox Deposit - Vantaca Lockbox 1           |          | 484.08   |
| 2/14/2025 | Lockbox Deposit - Vantaca Lockbox 1           |          | 372.91   |
| 2/16/2025 | One time payment - Account Number: 003G31934  | 1149     | 242.04   |
| 2/19/2025 | Scheduled Payment - Account Number: 003G32653 | 9185     | 1,001.65 |
| 2/24/2025 | Lockbox Deposit - Vantaca Lockbox 1           |          | 524.04   |
| 2/26/2025 | Lockbox Deposit - Vantaca Lockbox 1           |          | 766.08   |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date       | Description                                                                       | Check No | Amount     |
|------------|-----------------------------------------------------------------------------------|----------|------------|
| 2/27/2025  | Acct: 003G32715 Check #167                                                        |          | 242.00     |
| 2/27/2025  | Acct: 003G32741 Check #811                                                        |          | 282.00     |
| 2/27/2025  | Acct: 003G32641 Check #163                                                        |          | 242.04     |
| 2/27/2025  | Acct: 003G28975 Check #773                                                        |          | 282.00     |
| 2/28/2025  | Lockbox Deposit - Vantaca Lockbox 1                                               |          | 1,008.12   |
| 2/28/2025  | February Interest                                                                 |          | 18.48      |
| 12/3/2024  | Jacques Dominique                                                                 | 10003    | -70.60     |
| 12/27/2024 | Jacques Dominique                                                                 | 10013    | -450.00    |
| 1/20/2025  | Division of FI Condominiums, Timeshares and Mobile Homes                          | 10018    | -320.00    |
| 1/22/2025  | Jacques Dominique                                                                 | 10020    | -360.55    |
| 1/29/2025  | Kings III of America, Inc                                                         | 10023    | -50.72     |
| 1/29/2025  | Kings III of America, Inc                                                         | 10023    | -54.02     |
| 1/29/2025  | Kings III of America, Inc                                                         | 10023    | -54.02     |
| 1/31/2025  | Vantaca Pay Fee: Payment failed to process - Account Number:003G28994             | 3286     | -5.00      |
| 2/1/2025   | Transfer to 03G - Valley National Bank Reserve Account - Monthly Reserve Transfer |          | -5,869.52  |
| 2/3/2025   | Seacrest Services, Inc - Management - Management Fee                              | ACH      | -3,867.91  |
| 2/4/2025   | Valancy & Reed, PA                                                                | 10024    | -100.00    |
| 2/4/2025   | Westfield Bank, FSB - Insurance Installment                                       | ACH      | -12,911.10 |
| 2/7/2025   | Acct: 003G27335 ACH ...4021                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27339 ACH ...7993                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27340 ACH ...2574                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27341 ACH ...5359                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27344 ACH ...0030                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27345 ACH ...5810                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27347 ACH ...0058                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27348 ACH ...7702                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27351 ACH ...9565                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27354 ACH ...1121                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27355 ACH ...7614                                                       |          | -397.16    |
| 2/7/2025   | Acct: 003G27357 ACH ...0816                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G27360 ACH ...4497                                                       |          | -397.16    |
| 2/7/2025   | Acct: 003G27362 ACH ...0321                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G28975 ACH ...5053                                                       |          | -397.16    |
| 2/7/2025   | Acct: 003G28983 ACH ...1027                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G28988 ACH ...5893                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G29004 ACH ...4775                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G31856 ACH ...6871                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G31862 ACH ...4689                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G31868 ACH ...6019                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G31872 ACH ...8487                                                       |          | -340.82    |
| 2/7/2025   | Acct: 003G31884 ACH ...4581                                                       |          | -340.82    |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date      | Description                 | Check No | Amount  |
|-----------|-----------------------------|----------|---------|
| 2/7/2025  | Acct: 003G31886 ACH ...7463 |          | -340.82 |
| 2/7/2025  | Acct: 003G31892 ACH ...3262 |          | -340.82 |
| 2/7/2025  | Acct: 003G31897 ACH ...3533 |          | -340.82 |
| 2/7/2025  | Acct: 003G31902 ACH ...7154 |          | -340.82 |
| 2/7/2025  | Acct: 003G31905 ACH ...9433 |          | -340.82 |
| 2/7/2025  | Acct: 003G31910 ACH ...9115 |          | -340.82 |
| 2/7/2025  | Acct: 003G31922 ACH ...2139 |          | -397.16 |
| 2/9/2025  | Acct: 003G31951 ACH ...8056 |          | -340.82 |
| 2/10/2025 | Acct: 003G27339 ACH ...7993 |          | -340.82 |
| 2/10/2025 | Acct: 003G27340 ACH ...2574 |          | -340.82 |
| 2/10/2025 | Acct: 003G27341 ACH ...5359 |          | -340.82 |
| 2/10/2025 | Acct: 003G27344 ACH ...0030 |          | -340.82 |
| 2/10/2025 | Acct: 003G27345 ACH ...5810 |          | -340.82 |
| 2/10/2025 | Acct: 003G27347 ACH ...0058 |          | -340.82 |
| 2/10/2025 | Acct: 003G27348 ACH ...7702 |          | -340.82 |
| 2/10/2025 | Acct: 003G27351 ACH ...9565 |          | -340.82 |
| 2/10/2025 | Acct: 003G27354 ACH ...1121 |          | -340.82 |
| 2/10/2025 | Acct: 003G27355 ACH ...7614 |          | -397.16 |
| 2/10/2025 | Acct: 003G27357 ACH ...0816 |          | -340.82 |
| 2/10/2025 | Acct: 003G27360 ACH ...4497 |          | -397.16 |
| 2/10/2025 | Acct: 003G27362 ACH ...0321 |          | -340.82 |
| 2/10/2025 | Acct: 003G28975 ACH ...5053 |          | -397.16 |
| 2/10/2025 | Acct: 003G28983 ACH ...1027 |          | -340.82 |
| 2/10/2025 | Acct: 003G29004 ACH ...4775 |          | -340.82 |
| 2/10/2025 | Acct: 003G31856 ACH ...6871 |          | -340.82 |
| 2/10/2025 | Acct: 003G31862 ACH ...4689 |          | -340.82 |
| 2/10/2025 | Acct: 003G31872 ACH ...8487 |          | -340.82 |
| 2/10/2025 | Acct: 003G31884 ACH ...4581 |          | -340.82 |
| 2/10/2025 | Acct: 003G31886 ACH ...7463 |          | -340.82 |
| 2/10/2025 | Acct: 003G31892 ACH ...3262 |          | -340.82 |
| 2/10/2025 | Acct: 003G31897 ACH ...3533 |          | -340.82 |
| 2/10/2025 | Acct: 003G31902 ACH ...7154 |          | -340.82 |
| 2/10/2025 | Acct: 003G31910 ACH ...9115 |          | -340.82 |
| 2/10/2025 | Acct: 003G31922 ACH ...2139 |          | -397.16 |
| 2/10/2025 | Acct: 003G31868 ACH ...6019 |          | -340.82 |
| 2/10/2025 | Acct: 003G32645 ACH ...3031 |          | -340.82 |
| 2/10/2025 | Acct: 003G32650 ACH ...9404 |          | -340.82 |
| 2/10/2025 | Acct: 003G32713 ACH ...9539 |          | -340.82 |
| 2/10/2025 | Acct: 003G31919 ACH ...6600 |          | -397.16 |
| 2/10/2025 | Acct: 003G32672 ACH ...2865 |          | -340.82 |
| 2/10/2025 | Acct: 003G32725 ACH ...9069 |          | -340.82 |
| 2/10/2025 | Acct: 003G32727 ACH ...5701 |          | -340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date      | Description                               | Check No | Amount  |
|-----------|-------------------------------------------|----------|---------|
| 2/10/2025 | Acct: 003G31913 ACH ...8324               |          | -397.16 |
| 2/10/2025 | Acct: 003G32676 ACH ...9654               |          | -340.82 |
| 2/10/2025 | Acct: 003G32664 ACH ...8083               |          | -340.82 |
| 2/10/2025 | Acct: 003G31928 ACH ...9924               |          | -397.16 |
| 2/10/2025 | Acct: 003G32734 ACH ...8150               |          | -340.82 |
| 2/10/2025 | Acct: 003G31938 ACH ...8769               |          | -340.82 |
| 2/10/2025 | Acct: 003G32678 ACH ...2869               |          | -397.16 |
| 2/10/2025 | Acct: 003G32737 ACH ...5169               |          | -340.82 |
| 2/10/2025 | Acct: 003G32681 ACH ...3229               |          | -397.16 |
| 2/10/2025 | Acct: 003G32695 ACH ...0699               |          | -397.16 |
| 2/10/2025 | Acct: 003G32612 ACH ...7817               |          | -340.82 |
| 2/10/2025 | Acct: 003G32703 ACH ...6585               |          | -340.82 |
| 2/10/2025 | Acct: 003G32763 ACH ...7317               |          | -397.16 |
| 2/10/2025 | Acct: 003G32774 ACH ...6333               |          | -340.82 |
| 2/10/2025 | Acct: 003G32709 ACH ...0292               |          | -340.82 |
| 2/10/2025 | Acct: 003G32635 ACH ...2638               |          | -340.82 |
| 2/10/2025 | Acct: 003G32779 ACH ...1964               |          | -340.82 |
| 2/10/2025 | Acct: 003G32711 ACH ...2291               |          | -340.82 |
| 2/10/2025 | Acct: 003G32630 ACH ...9376               |          | -340.82 |
| 2/10/2025 | Acct: 003G32698 ACH ...5020               |          | -340.82 |
| 2/10/2025 | Acct: 003G32682 ACH ...9901               |          | -340.82 |
| 2/10/2025 | Acct: 003G31947 ACH ...0423               |          | -340.82 |
| 2/10/2025 | Acct: 003G32746 ACH ...0426               |          | -397.16 |
| 2/10/2025 | Acct: 003G32688 ACH ...6552               |          | -397.16 |
| 2/10/2025 | Acct: 003G32758 ACH ...2973               |          | -397.16 |
| 2/10/2025 | Acct: 003G32615 ACH ...9766               |          | -340.82 |
| 2/10/2025 | Acct: 003G32767 ACH ...4790               |          | -340.82 |
| 2/10/2025 | Acct: 003G32701 ACH ...9837               |          | -340.82 |
| 2/10/2025 | Acct: 003G32618 ACH ...4002               |          | -340.82 |
| 2/10/2025 | Acct: 003G32770 ACH ...0780               |          | -340.82 |
| 2/10/2025 | Acct: 003G27349 ACH ...7976               |          | -340.82 |
| 2/10/2025 | Acct: 003G28991 ACH ...3203               |          | -340.82 |
| 2/10/2025 | Commercial Laundries of West Florida, Inc | 10025    | -908.22 |
| 2/12/2025 | Acct: 003G32711 ACH ...2291               |          | -340.82 |
| 2/12/2025 | Acct: 003G32727 ACH ...5701               |          | -340.82 |
| 2/12/2025 | Acct: 003G32709 ACH ...0292               |          | -340.82 |
| 2/12/2025 | Acct: 003G32618 ACH ...4002               |          | -340.82 |
| 2/12/2025 | Acct: 003G32770 ACH ...0780               |          | -340.82 |
| 2/12/2025 | Acct: 003G32612 ACH ...7817               |          | -340.82 |
| 2/12/2025 | Acct: 003G32650 ACH ...9404               |          | -340.82 |
| 2/12/2025 | Acct: 003G32703 ACH ...6585               |          | -340.82 |
| 2/12/2025 | Acct: 003G32713 ACH ...9539               |          | -340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date      | Description                                                                                                | Check No | Amount  |
|-----------|------------------------------------------------------------------------------------------------------------|----------|---------|
| 2/12/2025 | Acct: 003G32635 ACH ...2638                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32682 ACH ...9901                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32774 ACH ...6333                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32676 ACH ...9654                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32698 ACH ...5020                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G31947 ACH ...0423                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32725 ACH ...9069                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32701 ACH ...9837                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32615 ACH ...9766                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G31938 ACH ...8769                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32672 ACH ...2865                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32737 ACH ...5169                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32645 ACH ...3031                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32779 ACH ...1964                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32720 ACH ...2410                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32767 ACH ...4790                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32734 ACH ...8150                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32678 ACH ...2869                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G31913 ACH ...8324                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G32688 ACH ...6552                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G32695 ACH ...0699                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G32681 ACH ...3229                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G32746 ACH ...0426                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G32763 ACH ...7317                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G31928 ACH ...9924                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G31919 ACH ...6600                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G32758 ACH ...2973                                                                                |          | -397.16 |
| 2/12/2025 | Acct: 003G31934 ACH ...0232                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32630 ACH ...9376                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G28991 ACH ...3203                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G31934 ACH ...0232                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32715 ACH ...5731                                                                                |          | -340.82 |
| 2/12/2025 | Acct: 003G32741 ACH ...0786                                                                                |          | -397.16 |
| 2/12/2025 | Post Item - Misc. Expense - ACH ORIG DR RETURN - RETURN SETTLE A<br>ACH RTN - R01 Marilyn Rizzo O003G32741 |          | -397.16 |
| 2/12/2025 | Post Item - Misc. Expense ACH ORIG DR RETURN - RETURN SETTLE A ACH<br>RTN - R01 Marilyn Rizzo O003G32741   |          | -397.16 |
| 2/12/2025 | Post Item - 2/10/25 ACH Additional Rtn O003G27349                                                          |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G31905                                            |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G27335                                            |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G31905                                            |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G27349                                            |          | -340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 2/28/2025

| Date      | Description                                                      | Check No | Amount  |
|-----------|------------------------------------------------------------------|----------|---------|
| 2/12/2025 | Post Item - Misc. Expense - 2/10/25 ACH Additional RTN 003G32715 |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32657  |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32715  |          | -340.82 |
| 2/12/2025 | Post Item - Misc Expense- 2/10/25 ACH Additional RTN 003G28988   |          | -340.82 |
| 2/12/2025 | Post Item - Misc Expense- 2/10/25 ACH Additional RTN 003G32720   |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32664  |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32657  |          | -340.82 |
| 2/12/2025 | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G31951  |          | -340.82 |
| 2/13/2025 | Valancy & Reed, PA                                               | 10026    | -250.00 |
| 2/13/2025 | Valancy & Reed, PA                                               | 10026    | -350.69 |
| 2/13/2025 | Acct: 003G32720 ACH ...2410                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G31951 ACH ...8056                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G32657 ACH ...9938                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G31905 ACH ...9433                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G32664 ACH ...8083                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G27335 ACH ...4021                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G28988 ACH ...5893                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G27349 ACH ...7976                                      |          | -340.82 |
| 2/13/2025 | Acct: 003G32715 ACH ...5731                                      |          | -340.82 |
| 2/18/2025 | Acct: 003G32657 ACH ...9938                                      |          | -340.82 |
| 2/24/2025 | Seacrest Services, Inc                                           | 10027    | -61.25  |
| 2/28/2025 | Acct: 003G32741 ACH ...0786                                      |          | -397.16 |
| 2/28/2025 | Acct: 003G32741 ACH ...0786                                      |          | -397.16 |

**Total 03G - Valley National Bank Operating Account 10,163.13**

### 03G - Valley National Bank Reserve Account

|           |                                                                                       |  |          |
|-----------|---------------------------------------------------------------------------------------|--|----------|
| 2/1/2025  | Transfer from 03G - Valley National Bank Operating Account - Monthly Reserve Transfer |  | 5,869.52 |
| 2/28/2025 | February Interest                                                                     |  | 693.06   |

**Total 03G - Valley National Bank Reserve Account 6,562.58**

# Cambridge G Condominium Association Inc.

## Cash Disbursement - 2/28/2025

| Date                                                | CheckNo        | Description                                                                                                                  | Amount    |
|-----------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1001 - 03G - Valley National Bank Operating Account |                |                                                                                                                              |           |
| 2/1/2025                                            | Transfer Out   | Transfer to 03G - Valley National Bank Reserve Account - Monthly Reserve Transfer                                            | 5,869.52  |
|                                                     |                | 1301 - Valley National Bank Reserves - Transfer from 03G - Valley National Bank Operating Account - Monthly Reserve Transfer | 5,869.52  |
| 2/3/2025                                            | Misc Check ACH | Seacrest Services, Inc - Management - Management Fee                                                                         | 3,867.91  |
|                                                     |                | 5700 - Seacrest Service Fee                                                                                                  | 3,867.91  |
| 2/4/2025                                            | Check 10024    | Valancy & Reed, PA Inv # 90558                                                                                               | 100.00    |
|                                                     |                | 5300 - Legal Fees - Mr. Raskin recommondetion -legal                                                                         | 100.00    |
| 2/4/2025                                            | Misc Check ACH | Westfield Bank, FSB - Insurance Installment                                                                                  | 12,911.10 |
|                                                     |                | 2450 - Insurance Payable                                                                                                     | 12,911.10 |
| 2/10/2025                                           | Auto Draft     | Westfield Bank, FSB Inv # 020325                                                                                             | 12,911.10 |
|                                                     |                | 2450 - Insurance Payable - Installment pym 1                                                                                 | 12,911.10 |
| 2/10/2025                                           | Check 10025    | Commercial Laundries of West Florida, Inc Inv # 12076                                                                        | 908.22    |
|                                                     |                | 8491 - Laundry Equipment Repairs - 8 washer/ 8 dryer                                                                         | 908.22    |
| 2/12/2025                                           | Auto Draft     | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32664                                                              | 340.82    |
|                                                     |                | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G32664                                                 | 340.82    |
| 2/12/2025                                           | Auto Draft     | Post Item - Misc Expense- 2/10/25 ACH Additional RTN 003G32720                                                               | 340.82    |
|                                                     |                | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G32720                                                 | 340.82    |
| 2/12/2025                                           | Auto Draft     | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32657                                                              | 340.82    |
|                                                     |                | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G32657                                                 | 340.82    |
| 2/12/2025                                           | Auto Draft     | Post Item - Misc Expense- 2/10/25 ACH Additional RTN 003G28988                                                               | 340.82    |
|                                                     |                | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G28988                                                 | 340.82    |
| 2/12/2025                                           | Auto Draft     | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32657                                                              | 340.82    |
|                                                     |                | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G32657                                                 | 340.82    |
| 2/12/2025                                           | Auto Draft     | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G27349                                                              | 340.82    |
|                                                     |                | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G27349                                                 | 340.82    |
| 2/12/2025                                           | Auto Draft     | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G27335                                                              | 340.82    |
|                                                     |                | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G31905                                                 | 340.82    |
| 2/12/2025                                           | Auto Draft     | Post Item - 2/10/25 ACH Additional Rtn O003G27349                                                                            | 340.82    |
|                                                     |                | 4000 - Maintenance Income                                                                                                    | 340.82    |

# Cambridge G Condominium Association Inc.

## Cash Disbursement - 2/28/2025

| Date         | CheckNo     | Description                                                                                                            | Amount           |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------|------------------|
| 2/12/2025    | Auto Draft  | Post Item - Misc. Expense - ACH ORIG DR RETURN - RETURN SETTLE A ACH RTN<br>- R01 Marilyn Rizzo O003G32741             | 397.16           |
|              |             | 4000 - Maintenance Income - Post Item - ACH ORIG DR RETURN - RETURN SETTLE A ACH<br>RTN - R01 Marilyn Rizzo O003G32741 | 397.16           |
| 2/12/2025    | Auto Draft  | Post Item - Misc. Expense ACH ORIG DR RETURN - RETURN SETTLE A ACH RTN -<br>R01 Marilyn Rizzo O003G32741               | 397.16           |
|              |             | 4000 - Maintenance Income - Post Item - ACH ORIG DR RETURN - RETURN SETTLE A ACH<br>RTN - R01 Marilyn Rizzo O003G32741 | 397.16           |
| 2/12/2025    | Auto Draft  | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G31905                                                        | 340.82           |
|              |             | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G31905                                           | 340.82           |
| 2/12/2025    | Auto Draft  | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G31905                                                        | 340.82           |
|              |             | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G31905                                           | 340.82           |
| 2/12/2025    | Auto Draft  | Post Item - Misc. Expense - 2/10/25 ACH Additional RTN 003G32715                                                       | 340.82           |
|              |             | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G32715                                           | 340.82           |
| 2/12/2025    | Auto Draft  | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G32715                                                        | 340.82           |
|              |             | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G32715                                           | 340.82           |
| 2/12/2025    | Auto Draft  | Post Item - Misc. Expense- 2/10/25 ACH Additional RTN 003G31951                                                        | 340.82           |
|              |             | 4000 - Maintenance Income - Post Item - 2/10/25 ACH Additional RTN 003G31951                                           | 340.82           |
| 2/13/2025    | Misc Check  | Post Item - Misc. Expense- Bank Return For O003G32741                                                                  | 397.16           |
|              |             | 4000 - Maintenance Income - Post Item                                                                                  | 397.16           |
| 2/13/2025    | Check 10026 | Valancy & Reed, PA Inv # 90319                                                                                         | 250.00           |
|              |             | 5300 - Legal Fees - Mr. Raskin recomondetion -legal                                                                    | 250.00           |
| 2/13/2025    | Check 10026 | Valancy & Reed, PA Inv # 90435                                                                                         | 350.69           |
|              |             | 5300 - Legal Fees - review & evaluate                                                                                  | 350.69           |
| 2/24/2025    | Check 10027 | Seacrest Services, Inc Inv # 160042                                                                                    | 61.25            |
|              |             | 5150 - Florida Corporate Fee - Sunbiz filling                                                                          | 61.25            |
| <b>Total</b> |             |                                                                                                                        | <b>42,851.93</b> |

# Cambridge G Condominium Association Inc.

Pre Paid Homeowners For 2/28/2025

| Account      | Property         | Owner Name                   | Credit Amount |
|--------------|------------------|------------------------------|---------------|
| ***003G31919 | 1160 Cambridge G | Donna C Cody Revocable Trust | 679.16        |
| 003G32727    | 2156 Cambridge G | Liba Paige                   | 640.02        |
| 003G31913    | 1159 Cambridge G | Boruch Raksin                | 463.82        |
| 003G32695    | 4142 Cambridge G | Roger N Davis                | 403.43        |
| 003G32701    | 4143 Cambridge G | Rita Silverman               | 397.98        |
| 003G32746    | 2160 Cambridge G | Nancy Gross                  | 372.91        |
| 003G32758    | 3141 Cambridge G | Firouz Jahaniaval            | 372.91        |
| 003G32763    | 3142 Cambridge G | Ivone Santiago               | 372.91        |
| 003G32678    | 3159 Cambridge G | Louise Lalonde               | 372.91        |
| 003G32709    | 4144 Cambridge G | Eleana Koritar               | 337.37        |
| 003G32635    | 3151 Cambridge G | Daniel Lupien                | 332.22        |
| 003G32711    | 2152 Cambridge G | Ingrid Berthiaume            | 320.35        |
| 003G31934    | 2143 Cambridge G | Elizeu Honorato Clemens      | 320.01        |
| 003G32682    | 2148 Cambridge G | Margaret McGrath             | 320.01        |
| 003G32703    | 2151 Cambridge G | Elisa Chamberg               | 320.01        |
| 003G32774    | 3145 Cambridge G | Pierre Bouthillette          | 320.01        |
| 003G32612    | 3147 Cambridge G | Fernando Escobar             | 320.01        |
| 003G32615    | 3148 Cambridge G | Ana C Valess De Hernandez    | 320.01        |
| 003G32618    | 3149 Cambridge G | Eileen Schneider             | 320.01        |
| 003G32630    | 3150 Cambridge G | Timotei Ursu                 | 320.01        |
| 003G32645    | 3153 Cambridge G | Elaine Bisson                | 320.01        |
| 003G32672    | 3158 Cambridge G | Shylman Svitlana             | 320.01        |
| 003G32713    | 4145 Cambridge G | Helene Tremblay              | 320.01        |
| 003G32715    | 2153 Cambridge G | Olga Motienko                | 319.97        |
| 003G31856    | 1148 Cambridge G | Jacques Dominique            | 299.20        |
| 003G27360SPA | 4160 Cambridge G | Bill Martin                  | 282.00        |
| ***003G31877 | 1152 Cambridge G | Donna H Reynolds             | 277.11        |
| ***003G32687 | 2149 Cambridge G | Ruth Cosner                  | 277.11        |
| 003G32698SPA | 2150 Cambridge G | Samir O Basillious           | 242.04        |
| 003G32720SPA | 2154 Cambridge G | Abraham Rosenblatt Estate    | 242.04        |
| 003G32650SPA | 3154 Cambridge G | Anna Podolsky                | 242.04        |
| ***003G32752 | 3141 Cambridge G | William Garofalo             | 204.95        |
| 003G27360    | 4160 Cambridge G | Bill Martin                  | 199.23        |
| ***003G31942 | 2145 Cambridge G | Jean Vitas                   | 184.74        |
| 003G27348    | 4146 Cambridge G | Dagmar Galdi                 | 181.26        |
| ***003G32685 | 4141 Cambridge G | Corinne Podell               | 157.70        |
| 003G32737    | 2158 Cambridge G | Jorge Pimentel               | 154.76        |
| ***003G27350 | 4153 Cambridge G | Marion Rosenzweig            | 142.76        |
| ***003G32707 | 4144 Cambridge G | Bruce Farr                   | 131.30        |
| ***003G28999 | 1147 Cambridge G | Robert Caron                 | 122.94        |
| ***003G32623 | 3150 Cambridge G | Al Gallo                     | 112.82        |
| ***003G31928 | 2142 Cambridge G | Saul Libstug                 | 90.91         |

# Cambridge G Condominium Association Inc.

## Pre Paid Homeowners For 2/28/2025

|              |                  |                           |           |
|--------------|------------------|---------------------------|-----------|
| 003G32681    | 3160 Cambridge G | Nicole Boivin             | 90.91     |
| 003G32688    | 4141 Cambridge G | Toufik Ayoub              | 90.91     |
| 003G28991    | 1145 Cambridge G | Fortunee Naim             | 77.97     |
| 003G31868    | 1150 Cambridge G | Frances M Cataldo         | 77.97     |
| 003G31938    | 2144 Cambridge G | Robert Coffey             | 77.97     |
| 003G31947    | 2145 Cambridge G | Aaron Berger              | 77.97     |
| 003G32676    | 2147 Cambridge G | Duarte Sousa              | 77.97     |
| 003G32698    | 2150 Cambridge G | Samir O Basillious        | 77.97     |
| 003G32720    | 2154 Cambridge G | Abraham Rosenblatt Estate | 77.97     |
| 003G32734    | 2157 Cambridge G | Raymond Capobianco        | 77.97     |
| 003G32767    | 3143 Cambridge G | Francois Pinard           | 77.97     |
| 003G32770    | 3144 Cambridge G | Elisa J Sam               | 77.97     |
| 003G32779    | 3146 Cambridge G | Anthony Gallant           | 77.97     |
| 003G32650    | 3154 Cambridge G | Anna Podolsky             | 77.97     |
| 003G32657    | 3156 Cambridge G | Arthur Martin             | 77.97     |
| ***003G31886 | 1153 Cambridge G | Stephanie Kronen          | 57.16     |
| Total        |                  |                           | 13,703.57 |

(\*\*\* indicates previous owners)

# Cambridge G Condominium Association Inc.

AP Aging for Ending Date: 2/28/2025

| Provider                                                                                                                         | Current       | Over 30     | Over 60         | Over 90       | Total           |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-----------------|---------------|-----------------|
| PROPERTY CONSULTING GROUP Inv # 18-09011-2 on 12/19/2024 - SIRS-<br>balance due - Bldg Repairs & Maint                           | 0.00          | 0.00        | 2,400.00        | 0.00          | 2,400.00        |
| TK ELEVATOR CORPORATION Acct # 115478 Inv # 3008184981 on 11/1/2024<br>- service 11/01/24-01/31/2025 - Elevator Contract/Repairs | 0.00          | 0.00        | 0.00            | 502.28        | 502.28          |
| TK ELEVATOR CORPORATION Acct # 115478 Inv # 3008328731 on 2/1/2025 -<br>Service 02/01-04/30/2025 - Elevator Contract/Repairs     | 544.97        | 0.00        | 0.00            | 0.00          | 544.97          |
| <b>Total</b>                                                                                                                     | <b>544.97</b> | <b>0.00</b> | <b>2,400.00</b> | <b>502.28</b> | <b>3,447.25</b> |



P.O. Box 558  
Wayne, NJ 07474-0558

Last Statement:  
Statement Ending:  
Page:

January 31, 2025  
February 28, 2025  
1 of 21

1 M0656BLK030125072749 31 000000000 7780 021



CAMBRIDGE G CONDOMINIUM ASSOCIATION INC  
CVE DEERFIELD  
2101 CENTRE PARK WEST DR SUITE 110  
WEST PALM BEACH FL 33409-6474



Email: [contactus@valley.com](mailto:contactus@valley.com)



Visit Us Online: [www.valley.com](http://www.valley.com)



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### HOA BUSINESS CHECKING PLUS - XXXXXX1475

SUMMARY FOR THE PERIOD: 02/01/25 - 02/28/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$43,449.15       |   | \$94,958.71              |   | \$84,795.58                |   | \$53,612.28    |

#### TRANSACTIONS

| Date  | Description                                                     | Withdrawals & Other Debits | Deposits & Other Credits | Balance     |
|-------|-----------------------------------------------------------------|----------------------------|--------------------------|-------------|
|       | Beginning Balance                                               |                            |                          | \$43,449.15 |
| 02/03 | ACH DEBIT<br>SEACREST SERVICE ACH Collec NULL                   | -\$3,867.91                |                          | \$39,581.24 |
| 02/04 | ACH DEBIT<br>WESTFIELD BANK PREM FINAN 250204 WFB-741041        | -\$12,911.10               |                          | \$26,670.14 |
| 02/04 | CHECK 10003                                                     | -\$70.60                   |                          | \$26,599.54 |
| 02/04 | CHECK 10020                                                     | -\$360.55                  |                          | \$26,238.99 |
| 02/04 | CHECK 10013                                                     | -\$450.00                  |                          | \$25,788.99 |
| 02/05 | ACH CREDIT<br>Vantaca - Payout Vantaca - 250205 ST-D5E2Z7N9V9T4 |                            | \$277.00                 | \$26,065.99 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206                |                            | \$397.16                 | \$26,463.15 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206                |                            | \$340.82                 | \$26,803.97 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206                |                            | \$340.82                 | \$27,144.79 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206                |                            | \$340.82                 | \$27,485.61 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206                |                            | \$340.82                 | \$27,826.43 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206                |                            | \$340.82                 | \$28,167.25 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206                |                            | \$340.82                 | \$28,508.07 |





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TRANSACTIONS (continued)

| Date  | Description                                      | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|--------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$28,848.89 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$29,189.71 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$29,530.53 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$29,871.35 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$30,268.51 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$30,665.67 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$31,062.83 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$31,459.99 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$31,800.81 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$32,141.63 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$32,482.45 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$32,823.27 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$33,164.09 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$33,504.91 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$33,845.73 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$34,186.55 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$34,527.37 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$34,868.19 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$35,209.01 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$35,549.83 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$35,890.65 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$36,287.81 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$36,628.63 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$36,969.45 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$37,310.27 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$37,651.09 |



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| Date  | Description                                      | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|--------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$37,991.91 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$38,332.73 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$38,673.55 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$39,014.37 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$39,355.19 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$39,696.01 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$40,093.17 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$40,490.33 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$40,831.15 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$41,171.97 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$41,512.79 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$41,853.61 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$42,194.43 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$42,535.25 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$42,876.07 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$43,216.89 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$43,557.71 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$43,898.53 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$44,239.35 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$44,580.17 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$44,920.99 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$45,261.81 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$45,602.63 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$45,943.45 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$46,340.61 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$46,737.77 |





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| Date  | Description                                      | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|--------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$47,134.93 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$47,532.09 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$47,872.91 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$48,213.73 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$48,554.55 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$48,895.37 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$49,236.19 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$49,577.01 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$49,917.83 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$50,258.65 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$50,599.47 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$50,940.29 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$340.82                    | \$51,281.11 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$51,678.27 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$52,075.43 |
| 02/06 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250206 |                               | \$397.16                    | \$52,472.59 |
| 02/06 | LOCK BOX DEPOSIT                                 |                               | \$242.04                    | \$52,714.63 |
| 02/06 | CHECK 10023                                      | -\$158.76                     |                             | \$52,555.87 |
| 02/07 | LOCK BOX DEPOSIT                                 |                               | \$20.81                     | \$52,576.68 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$52,917.50 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$53,258.32 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$53,599.14 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$53,939.96 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$54,280.78 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$54,621.60 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$54,962.42 |
| 02/10 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250210 |                               | \$340.82                    | \$55,303.24 |
| 02/10 | ACH CREDIT                                       |                               | \$340.82                    | \$55,644.06 |





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| Date  | Description                        | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|------------------------------------|-------------------------------|-----------------------------|-------------|
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$55,984.88 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$56,325.70 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$56,666.52 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$57,007.34 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$57,348.16 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$57,688.98 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$58,029.80 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$58,370.62 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$58,711.44 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$59,052.26 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$59,393.08 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$59,733.90 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$60,131.06 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$60,528.22 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$60,925.38 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$61,266.20 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$61,607.02 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$61,947.84 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$62,288.66 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$62,629.48 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$62,970.30 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$63,311.12 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$63,708.28 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$64,105.44 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$64,446.26 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$64,787.08 |





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| Date  | Description                        | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|------------------------------------|-------------------------------|-----------------------------|-------------|
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$65,127.90 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$65,468.72 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$65,809.54 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$66,150.36 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$66,491.18 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$66,832.00 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$67,172.82 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$67,513.64 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$67,854.46 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$68,195.28 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$68,536.10 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$68,876.92 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$69,217.74 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$69,558.56 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$69,899.38 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$70,240.20 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$70,581.02 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$70,921.84 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$71,319.00 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$71,716.16 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$72,113.32 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$72,510.48 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$397.16                    | \$72,907.64 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$73,248.46 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$73,589.28 |
|       | Cambridge G Cond OwnerDraft 250210 |                               |                             |             |
| 02/10 | ACH CREDIT                         |                               | \$340.82                    | \$73,930.10 |





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| Date  | Description                                                                                        | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|----------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$74,270.92 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$74,611.74 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$74,952.56 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$75,293.38 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$75,634.20 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$397.16                    | \$76,031.36 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$397.16                    | \$76,428.52 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$397.16                    | \$76,825.68 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$397.16                    | \$77,222.84 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$77,563.66 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$77,904.48 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$78,245.30 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$78,586.12 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | ACH CREDIT                                                                                         |                               | \$397.16                    | \$78,983.28 |
| 02/10 | Cambridge G Cond OwnerDraft 250210                                                                 |                               |                             |             |
| 02/10 | LOCK BOX DEPOSIT                                                                                   |                               | \$824.90                    | \$79,808.18 |
| 02/10 | CHECK 10024                                                                                        | -\$100.00                     |                             | \$79,708.18 |
| 02/10 | ACH ORIG DR RETURN                                                                                 | -\$340.82                     |                             | \$79,367.36 |
|       | RETURN SETTLE A ACH RTN - R03 Sandra<br>Gardner Rev 0003G31951 ORIGINAL ENTRY EFF<br>DATE = 250206 |                               |                             |             |
| 02/10 | ACH ORIG DR RETURN                                                                                 | -\$340.82                     |                             | \$79,026.54 |
|       | RETURN SETTLE A ACH RTN - R16 Frances Oz<br>0003G27349 ORIGINAL ENTRY EFF DATE =<br>250206         |                               |                             |             |
| 02/11 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$79,367.36 |
| 02/11 | Cambridge G Cond OwnerDraft 250211                                                                 |                               |                             |             |
| 02/11 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$79,708.18 |
| 02/11 | Cambridge G Cond OwnerDraft 250211                                                                 |                               |                             |             |
| 02/11 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$80,049.00 |
| 02/11 | Cambridge G Cond OwnerDraft 250211                                                                 |                               |                             |             |
| 02/11 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$80,389.82 |
| 02/11 | Cambridge G Cond OwnerDraft 250211                                                                 |                               |                             |             |
| 02/11 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$80,730.64 |
| 02/11 | Cambridge G Cond OwnerDraft 250211                                                                 |                               |                             |             |
| 02/11 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$81,071.46 |
| 02/11 | Cambridge G Cond OwnerDraft 250211                                                                 |                               |                             |             |
| 02/11 | ACH CREDIT                                                                                         |                               | \$340.82                    | \$81,412.28 |



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|-------|------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$81,753.10 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$82,150.26 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$82,491.08 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$82,831.90 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$83,172.72 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$83,513.54 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$83,854.36 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$84,195.18 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$84,536.00 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$84,876.82 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$85,217.64 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$85,558.46 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$85,899.28 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$86,240.10 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$86,580.92 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$86,921.74 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$87,262.56 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$87,603.38 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$87,944.20 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$88,285.02 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$88,625.84 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$88,966.66 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$89,307.48 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$89,648.30 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$89,989.12 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$90,329.94 |



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|-------|------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$90,670.76 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$91,067.92 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$91,465.08 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$91,862.24 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$92,259.40 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$92,656.56 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$92,997.38 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$93,338.20 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$93,679.02 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$94,019.84 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$94,417.00 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$94,814.16 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$95,154.98 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$95,495.80 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$95,836.62 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$96,177.44 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$96,518.26 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$96,859.08 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$97,199.90 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$97,540.72 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$97,881.54 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$98,222.36 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$98,563.18 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$98,904.00 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$99,244.82 |
| 02/11 | Cambridge G Cond OwnerDraft 250211 |                               |                             |             |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$99,585.64 |



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|-------|------------------------------------|-------------------------------|-----------------------------|--------------|
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$99,926.46  |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$100,323.62 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$100,720.78 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$101,117.94 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$101,515.10 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$101,912.26 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$102,309.42 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$102,650.24 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$102,991.06 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$103,331.88 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$103,672.70 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$104,013.52 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$104,354.34 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$104,695.16 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$340.82                    | \$105,035.98 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | ACH CREDIT                         |                               | \$397.16                    | \$105,433.14 |
|       | Cambridge G Cond OwnerDraft 250211 |                               |                             |              |
| 02/11 | CHECK 10018                        | -\$320.00                     |                             | \$105,113.14 |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$104,772.32 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$104,431.50 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$104,090.68 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$103,749.86 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$103,409.04 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$103,068.22 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$102,727.40 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$102,386.58 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |
| 02/12 | ACH DEBIT                          | -\$340.82                     |                             | \$102,045.76 |
|       | Cambridge G Cond REVERSAL 250210   |                               |                             |              |





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| Date  | Description                                   | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance      |
|-------|-----------------------------------------------|-------------------------------|-----------------------------|--------------|
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$101,704.94 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$101,364.12 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$101,023.30 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$100,626.14 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$100,228.98 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$99,831.82  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$99,491.00  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$99,150.18  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$98,809.36  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$98,468.54  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$98,127.72  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$97,786.90  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$97,446.08  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$97,105.26  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$96,764.44  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$96,423.62  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$96,082.80  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$95,741.98  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$95,401.16  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$95,060.34  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$94,719.52  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$94,378.70  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$94,037.88  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$93,697.06  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$93,356.24  |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$93,015.42  |



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| Date  | Description                                   | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|-----------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$92,674.60 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$92,333.78 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$91,936.62 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$91,539.46 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$91,142.30 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$90,745.14 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$90,404.32 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$90,063.50 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$89,722.68 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$89,381.86 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$89,041.04 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$88,700.22 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$88,359.40 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$88,018.58 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$87,677.76 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$87,336.94 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$86,996.12 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$86,655.30 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$86,314.48 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$85,973.66 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$85,632.84 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$85,235.68 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$84,838.52 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$84,441.36 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$84,044.20 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$83,703.38 |





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| Date  | Description                                   | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|-----------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$83,362.56 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$83,021.74 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$82,680.92 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$82,340.10 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$81,942.94 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$81,545.78 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$81,204.96 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$80,864.14 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$80,523.32 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$80,182.50 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$79,841.68 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$79,500.86 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$340.82                     |                             | \$79,160.04 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$78,819.22 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$78,478.40 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$78,137.58 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$77,796.76 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$77,455.94 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$77,115.12 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$76,774.30 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$76,377.14 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250210 | -\$397.16                     |                             | \$75,979.98 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$75,582.82 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$75,242.00 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$74,901.18 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$74,560.36 |





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Wayne, NJ 07474-0558

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TRANSACTIONS (continued)

| Date  | Description                                   | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|-----------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$74,219.54 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$73,878.72 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$73,537.90 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$73,197.08 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$72,856.26 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$72,459.10 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$72,118.28 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$71,777.46 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$71,436.64 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$71,095.82 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$70,755.00 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$70,414.18 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$70,073.36 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$69,732.54 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$69,391.72 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$69,050.90 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$68,710.08 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$68,369.26 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$68,028.44 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$67,687.62 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$67,346.80 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$67,005.98 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$66,608.82 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$66,211.66 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$65,814.50 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$65,473.68 |





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TRANSACTIONS (continued)

| Date  | Description                                   | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|-----------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$65,132.86 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$64,792.04 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$64,451.22 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$64,110.40 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$63,713.24 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$63,316.08 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$62,975.26 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$62,634.44 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$62,293.62 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$61,952.80 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$61,611.98 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$61,271.16 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$60,930.34 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$60,589.52 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$60,248.70 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$59,907.88 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$59,567.06 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$59,226.24 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$58,885.42 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$58,544.60 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$58,203.78 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$57,862.96 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$57,522.14 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$57,181.32 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$340.82                     |                             | \$56,840.50 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211 | -\$397.16                     |                             | \$56,443.34 |





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TRANSACTIONS (continued)

| Date  | Description                                                                                                              | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$397.16                     |                             | \$56,046.18 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$397.16                     |                             | \$55,649.02 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$397.16                     |                             | \$55,251.86 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$397.16                     |                             | \$54,854.70 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$397.16                     |                             | \$54,457.54 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$397.16                     |                             | \$54,060.38 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$340.82                     |                             | \$53,719.56 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$340.82                     |                             | \$53,378.74 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$340.82                     |                             | \$53,037.92 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$340.82                     |                             | \$52,697.10 |
| 02/12 | ACH DEBIT<br>Cambridge G Cond REVERSAL 250211                                                                            | -\$397.16                     |                             | \$52,299.94 |
| 02/12 | ACH ORIG DR RETURN<br>RETURN SETTLE A ACH RTN - R03 Sandra<br>Gardner Rev 0003G31951 ORIGINAL ENTRY EFF<br>DATE = 250210 | -\$340.82                     |                             | \$51,959.12 |
| 02/12 | ACH ORIG DR RETURN<br>RETURN SETTLE A ACH RTN - R11 Olga<br>Motienko 0003G32715 ORIGINAL ENTRY EFF<br>DATE = 250210      | -\$340.82                     |                             | \$51,618.30 |
| 02/12 | ACH ORIG DR RETURN<br>RETURN SETTLE A ACH RTN - R16 Frances Oz<br>0003G27349 ORIGINAL ENTRY EFF DATE =<br>250210         | -\$340.82                     |                             | \$51,277.48 |
| 02/12 | ACH ORIG DR RETURN<br>RETURN SETTLE A ACH RTN - R01 Marilyn<br>Rizzo 0003G32741 ORIGINAL ENTRY EFF DATE<br>= 250210      | -\$397.16                     |                             | \$50,880.32 |
| 02/13 | CREDIT MEMO DP<br>ACH REVERSAL 02/12 SANDRA REVOC                                                                        |                               | \$340.82                    | \$51,221.14 |
| 02/13 | LOCK BOX DEPOSIT                                                                                                         |                               | \$242.04                    | \$51,463.18 |
| 02/13 | ACH ORIG DR RETURN<br>RETURN SETTLE A ACH RTN - R01 Abraham<br>Rosenblatt 0003G32720 ORIGINAL ENTRY EFF<br>DATE = 250211 | -\$340.82                     |                             | \$51,122.36 |
| 02/13 | ACH ORIG DR RETURN<br>RETURN SETTLE A ACH RTN - R01 Claire<br>Bruyere 0003G31905 ORIGINAL ENTRY EFF<br>DATE = 250211     | -\$340.82                     |                             | \$50,781.54 |
| 02/13 | ACH ORIG DR RETURN                                                                                                       | -\$340.82                     |                             | \$50,440.72 |





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TRANSACTIONS (continued)

| Date  | Description                                                                                                                                     | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/13 | RETURN SETTLE A ACH RTN - R01 Mario<br>Lamoureux 0003G32664 ORIGINAL ENTRY EFF<br>DATE = 250211                                                 |                               |                             |             |
| 02/13 | ACH ORIG DR RETURN                                                                                                                              | -\$340.82                     |                             | \$50,099.90 |
| 02/13 | RETURN SETTLE A ACH RTN - R01 Frank Garber<br>0003G27335 ORIGINAL ENTRY EFF DATE =<br>250211                                                    |                               |                             |             |
| 02/13 | ACH ORIG DR RETURN                                                                                                                              | -\$340.82                     |                             | \$49,759.08 |
| 02/13 | RETURN SETTLE A ACH RTN - R03 Sandra<br>Gardner Rev 0003G31951 ORIGINAL ENTRY EFF<br>DATE = 250211                                              |                               |                             |             |
| 02/13 | ACH ORIG DR RETURN                                                                                                                              | -\$340.82                     |                             | \$49,418.26 |
| 02/13 | RETURN SETTLE A ACH RTN - R10 Olga<br>Motienko 0003G32715 ORIGINAL ENTRY EFF<br>DATE = 250211                                                   |                               |                             |             |
| 02/13 | ACH ORIG DR RETURN                                                                                                                              | -\$340.82                     |                             | \$49,077.44 |
| 02/13 | RETURN SETTLE A ACH RTN - R16 Frances Oz<br>0003G27349 ORIGINAL ENTRY EFF DATE =<br>250211                                                      |                               |                             |             |
| 02/13 | ACH ORIG DR RETURN                                                                                                                              | -\$340.82                     |                             | \$48,736.62 |
| 02/13 | RETURN SETTLE A ACH RTN - R01 Arthur<br>Martin 0003G32657 ORIGINAL ENTRY EFF<br>DATE = 250211                                                   |                               |                             |             |
| 02/13 | ACH ORIG DR RETURN                                                                                                                              | -\$340.82                     |                             | \$48,395.80 |
| 02/13 | RETURN SETTLE A ACH RTN - R01 Kazimierz<br>Rutkowsk 0003G28988 ORIGINAL ENTRY EFF<br>DATE = 250211                                              |                               |                             |             |
| 02/13 | ACH ORIG DR RETURN                                                                                                                              | -\$397.16                     |                             | \$47,998.64 |
| 02/14 | RETURN SETTLE A ACH RTN - R08 Marilyn<br>Rizzo 0003G32741 ORIGINAL ENTRY EFF DATE<br>= 250211                                                   |                               |                             |             |
| 02/14 | CREDIT MEMO DP                                                                                                                                  |                               | \$340.82                    | \$48,339.46 |
| 02/14 | ACH RT R03 SANDRA GARDNER REVOCA<br>PHONE/INTERNET TRNFR<br>REF 0451458L FUNDS TRANSFER FRM DEP<br>XXXXXX8900 FROM FUNDS TRANSFER VIA<br>ONLINE |                               | \$7,985.04                  | \$56,324.50 |
| 02/14 | LOCK BOX DEPOSIT                                                                                                                                |                               | \$856.99                    | \$57,181.49 |
| 02/14 | CHECK 10025                                                                                                                                     | -\$908.22                     |                             | \$56,273.27 |
| 02/18 | ACH ORIG DR RETURN                                                                                                                              | -\$340.82                     |                             | \$55,932.45 |
| 02/19 | RETURN SETTLE A ACH RTN - R11 Arthur<br>Martin 0003G32657 ORIGINAL ENTRY EFF<br>DATE = 250210                                                   |                               |                             |             |
| 02/19 | CHECK 10026                                                                                                                                     | -\$600.69                     |                             | \$55,331.76 |
| 02/21 | ACH CREDIT                                                                                                                                      |                               | \$242.04                    | \$55,573.80 |
| 02/24 | Vantaca - Payout Vantaca - 250221 ST-<br>J6H0T7C9G0P3                                                                                           |                               |                             |             |
| 02/24 | LOCK BOX DEPOSIT                                                                                                                                |                               | \$524.04                    | \$56,097.84 |
| 02/25 | ACH CREDIT                                                                                                                                      |                               | \$1,001.65                  | \$57,099.49 |
| 02/25 | Vantaca - Payout Vantaca - 250225 ST-<br>V7K7L1P6A7E4                                                                                           |                               |                             |             |
| 02/25 | CHECK 10027                                                                                                                                     | -\$61.25                      |                             | \$57,038.24 |





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#### TRANSACTIONS (continued)

| Date           | Description                                                                                                         | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|----------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-------------|
| 02/26          | LOCK BOX DEPOSIT                                                                                                    |                               | \$766.08                    | \$57,804.32 |
| 02/27          | PHONE/INTERNET TRNFR<br>REF 0581247L FUNDS TRANSFER TO DEP<br>XXXXXX8900 FROM RESERVES                              | -\$5,869.52                   |                             | \$51,934.80 |
| 02/28          | LOCK BOX DEPOSIT                                                                                                    |                               | \$1,008.12                  | \$52,942.92 |
| 02/28          | LOCK BOX DEPOSIT                                                                                                    |                               | \$1,048.04                  | \$53,990.96 |
| 02/28          | ACH ORIG DR RETURN<br>RETURN SETTLE A ACH RTN - R11 Marilyn<br>Rizzo 0003G32741 ORIGINAL ENTRY EFF DATE<br>= 250206 | -\$397.16                     |                             | \$53,593.80 |
| 02/28          | INTEREST CREDIT                                                                                                     |                               | \$18.48                     | \$53,612.28 |
| Ending Balance |                                                                                                                     |                               |                             | \$53,612.28 |

#### CHECKS IN ORDER

| Date  | Number | Amount   | Date  | Number | Amount   |
|-------|--------|----------|-------|--------|----------|
| 02/04 | 10003  | \$70.60  | 02/10 | 10024  | \$100.00 |
| 02/04 | 10013* | \$450.00 | 02/14 | 10025  | \$908.22 |
| 02/11 | 10018* | \$320.00 | 02/19 | 10026  | \$600.69 |
| 02/04 | 10020* | \$360.55 | 02/25 | 10027  | \$61.25  |
| 02/06 | 10023* | \$158.76 |       |        |          |

(\*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

#### INTEREST RATE CALCULATIONS

|                              |             |                       |         |
|------------------------------|-------------|-----------------------|---------|
| Avg. Stmt. Collected Balance | \$53,513.00 | Annual % Yield Earned | 0.45%   |
| Year-to-Date Interest Paid   | \$37.27     | Interest Paid         | \$18.48 |

#### OVERDRAFT FEES

|                       | Total This Period: | Total Year-To-Date: |
|-----------------------|--------------------|---------------------|
| Total Overdraft Fees: | \$0.00             | \$0.00              |





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### Check Images for Account XXXXXX1475

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

10003  
12/03/2024

PAY TO THE ORDER OF JACQUES DOMINIQUE \$ 70.60

Seventy Dollars and 60/100

Jacques Dominique  
1148 Cambridge G  
Deerfield Beach, FL 33442

MEMO Invoice: 120224

10000010003 1021201383 1001011475

20250203 003600397764 00100854001

03 003600397764 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

20250203 003600397764 00100854001

03 003600397764 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

02/04/2025 # 10003 \$70.60

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

10020  
1/22/2025

PAY TO THE ORDER OF JACQUES DOMINIQUE \$ 360.55

Three Hundred Sixty Dollars and 55/100

Jacques Dominique  
1148 Cambridge G  
Deerfield Beach, FL 33442

MEMO Invoice: 011925

10000010020 1021201383 1001011475

20250203 003600397763 00100854001

03 003600397763 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

20250203 003600397763 00100854001

03 003600397763 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

02/04/2025 # 10020 \$360.55

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

10013  
12/27/2024

PAY TO THE ORDER OF JACQUES DOMINIQUE \$ 450.00

Four Hundred Fifty Dollars and 00/100

Jacques Dominique  
1148 Cambridge G  
Deerfield Beach, FL 33442

MEMO Invoice: 121924

10000010013 1021201383 1001011475

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

02/04/2025 # 10013 \$450.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

10023  
1/28/2025

PAY TO THE ORDER OF KINGS III OF AMERICA, INC \$ 158.76

One Hundred Fifty-Eight Dollars and 76/100

Kings III of America, Inc  
751 Canyon Dr Ste 100  
Coppell, TX 75019-3857

MEMO See Remittance

10000010023 1021201383 1001011475

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

02/06/2025 # 10023 \$158.76

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

10018  
1/20/2025

PAY TO THE ORDER OF DIVISION OF FL CONDOMINIUMS, TIMESHARES AND MOBILE HOMES \$ 320.00

Three Hundred Twenty Dollars and 00/100

Division of Fl Condominiums, Timeshares and Mobile Homes  
2601 Blair Stone Rd  
Tallahassee, FL 32301-0783

MEMO Invoice: 724109

10000010018 1021201383 1001011475

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

02/11/2025 # 10018 \$320.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

10024  
2/04/2025

PAY TO THE ORDER OF VALANCY & REED, PA \$ 100.00

One Hundred Dollars and 00/100

Valancy & Reed, PA  
310 SE 13th St  
Fort Lauderdale, FL 33316

MEMO Invoice: 90558

10000010024 1021201383 1001011475

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

20250203 003600397762 00100854001

03 003600397762 00100854001

DO NOT SIGN UNTIL STAMP BEYOND THIS LINE

FOR DEPOSIT ONLY

02/10/2025 # 10024 \$100.00



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## Check Images for Account XXXXXX1475 (Continued)

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

VALLEY NATIONAL BANK 10025

2/10/2025

PAY TO THE  
ORDER OF COMMERCIAL LAUNDRIES OF WEST FLORIDA, INC. \$ 908.22

Nine Hundred Eight Dollars and 22/100 \*\*\*\*\*

Commercial Laundries of West Florida, Inc.  
5313 Johns Rd # 210  
Tampa, FL 33634

MEMO Invoice: 12076

100000100251 10212013831 10010114751

FOR DEPOSIT ONLY  
Pay to the order of:  
Maine Investment Services, Inc.  
0213/2025

DO NOT WRITE ABOVE THE LINE  
OR PRINT ABOVE THE LINE  
OR PRINT BELOW THE LINE

FOR DEPOSIT ONLY  
Pay to the order of:  
Maine Investment Services, Inc.  
0213/2025

DO NOT WRITE ABOVE THE LINE  
OR PRINT ABOVE THE LINE  
OR PRINT BELOW THE LINE

02/14/2025 # 10025 \$908.22

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

VALLEY NATIONAL BANK 10027

2/24/2025

PAY TO THE  
ORDER OF SEACREST SERVICES, INC. \$ 61.25

Sixty-One Dollars and 25/100 \*\*\*\*\*

Seacrest Services, Inc.  
2101 Centrepark West Dr Ste 110  
West Palm Beach, FL 33409

MEMO Invoice: 160042

100000100271 102242013831 10010114751

FOR DEPOSIT ONLY  
Pay to the order of:  
Maine Investment Services, Inc.  
0213/2025

DO NOT WRITE ABOVE THE LINE  
OR PRINT ABOVE THE LINE  
OR PRINT BELOW THE LINE

FOR DEPOSIT ONLY  
Pay to the order of:  
Maine Investment Services, Inc.  
0213/2025

DO NOT WRITE ABOVE THE LINE  
OR PRINT ABOVE THE LINE  
OR PRINT BELOW THE LINE

02/25/2025 # 10027 \$61.25

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

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

VALLEY NATIONAL BANK 10026

2/13/2025

PAY TO THE  
ORDER OF VALANCY & REED, PA \$ 600.69

Six Hundred Dollars and 69/100 \*\*\*\*\*

Valancy & Reed, PA  
310 SE 13th St  
Fort Lauderdale, FL 33316

MEMO See Remittance

100000100261 102132013831 10010114751

FOR DEPOSIT ONLY  
Pay to the order of:  
Valancy & Reed PA  
801725306

DO NOT WRITE ABOVE THE LINE  
OR PRINT ABOVE THE LINE  
OR PRINT BELOW THE LINE

FOR DEPOSIT ONLY  
Pay to the order of:  
Valancy & Reed PA  
801725306

DO NOT WRITE ABOVE THE LINE  
OR PRINT ABOVE THE LINE  
OR PRINT BELOW THE LINE

02/19/2025 # 10026 \$600.69





P.O. Box 558  
Wayne, NJ 07474-0558

Account Number:

XXXXXX1475

Statement Date:

02/28/2025

Page :

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### To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

#### Balance Reconciliation

|                                                                            |  |
|----------------------------------------------------------------------------|--|
| 1 Enter ending statement balance                                           |  |
| 2 Add deposits recorded in your checkbook but not shown on this statement. |  |
| 3 Total (1 plus 2 above)                                                   |  |
| 4 Subtract total check(s) outstanding                                      |  |
| 5 Balance (3 less 4 should equal checkbook balance)                        |  |

### Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

### In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

#### A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at [contactus@valley.com](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

#### B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

### In Case Of Error Or Questions About Your Electronic Transfers (Pursuant to the Electronic Fund Transfer Act. Applicable to personal accounts only; does not pertain to wire transfers.)

If you think your statement or receipt is wrong or if you need more information about an electronic transfer on the statement or receipt, please contact us at 800-522-4100; write us at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at [contactus@valley.com](mailto:contactus@valley.com). We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. Tell us your name and account number and the dollar amount of the suspected error. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this or 20 business days if your notice of error involves an electronic fund transfer to or from the account within 30 days after the first deposit to the account was made, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**For additional terms and conditions applicable to your account statement, please refer to your account agreement.**





P.O. Box 558  
Wayne, NJ 07474-0558

Last Statement:  
Statement Ending:  
Page:

January 31, 2025  
February 28, 2025  
1 of 2

1 M0656BLK030125072749 55 000000000 7904 002



CAMBRIDGE G CONDOMINIUM ASSOCIATION INC  
RESERVE ACCOUNT  
2101 CENTRE PARK WEST DR SUITE 110  
WEST PALM BEACH FL 33409-6474



Email: [contactus@valley.com](mailto:contactus@valley.com)



Visit Us Online: [www.valley.com](http://www.valley.com)



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### PROPERTY MANAGEMENT MMA - XXXXXX8900

SUMMARY FOR THE PERIOD: 02/01/25 - 02/28/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$360,059.20      |   | \$14,547.62              |   | \$7,985.04                 |   | \$366,621.78   |

### TRANSACTIONS

| Date           | Description                                                                                                | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|----------------|------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------|--------------|
|                | Beginning Balance                                                                                          |                            |                          | \$360,059.20 |
| 02/11          | LOCK BOX DEPOSIT                                                                                           |                            | \$7,985.04               | \$368,044.24 |
| 02/14          | PHONE/INTERNET TRNFR<br>REF 0451458L FUNDS TRANSFER TO DEP<br>XXXXXX1475 FROM FUNDS TRANSFER VIA<br>ONLINE | -\$7,985.04                |                          | \$360,059.20 |
| 02/27          | PHONE/INTERNET TRNFR<br>REF 0581247L FUNDS TRANSFER FRM DEP<br>XXXXXX1475 FROM RESERVES                    |                            | \$5,869.52               | \$365,928.72 |
| 02/28          | INTEREST CREDIT                                                                                            |                            | \$693.06                 | \$366,621.78 |
| Ending Balance |                                                                                                            |                            |                          | \$366,621.78 |

### INTEREST RATE CALCULATIONS

|                              |              |                       |          |
|------------------------------|--------------|-----------------------|----------|
| Avg. Stmt. Collected Balance | \$361,048.00 | Annual % Yield Earned | 2.53%    |
| Year-to-Date Interest Paid   | \$1,444.68   | Interest Paid         | \$693.06 |

### OVERDRAFT FEES

|                       | Total This Period: | Total Year-To-Date: |
|-----------------------|--------------------|---------------------|
| Total Overdraft Fees: | \$0.00             | \$0.00              |



P.O. Box 558  
Wayne, NJ 07474-0558

Account Number:

XXXXXX8900

Statement Date:

02/28/2025

Page :

2 of 2

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|                                                                            |  |
|----------------------------------------------------------------------------|--|
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| 5 Balance (3 less 4 should equal checkbook balance)                        |  |

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why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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**For additional terms and conditions applicable to your account statement, please refer to your account agreement.**



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|-------------|
| Cambridge G |
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|-------|--|
| Notes |  |
|-------|--|

February 28, 2025

[illegible]