

December 31, 2022 Financials



Seacrest
SERVICES INC.

03

Unit Space	R Type	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G												
1145	01	C	Fortunee Naim 1145 Cambridge G Deerfield Beach FL 33442					175.88		175.88		
1149	02	C	Michel Turcotte 1149 Cambridge G Deerfield Beach FL 33442		02/16/2021			8.19		8.19		
1153	01	C	Stephanie Kronen 3850 Galt Ocean Drive #403 Fort Lauderdale FL 33308-7642					25.00		25.00		
Entity Totals								209.07	0.00	209.07	0.00	0.00
Prepays								0.00	0.00	0.00	0.00	0.00
Net								209.07	0.00	209.07	0.00	0.00
Net Distribution												
MM Maintenance Fee								209.07	0.00	209.07	0.00	0.00

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

Account	Description December 2022	Operating December 2022	Reserves December 2022	Totals December 2022
CURRENT ASSETS				
1001	Valley National Bank Operating	47,219.43	0.00	47,219.43
1002	TD Bank-Laundry Account 9130	127.26	0.00	127.26
1301	Valley National Bank Reserves	0.00	220,048.94	220,048.94
	TOTAL CURRENT ASSETS	47,346.69	220,048.94	267,395.63
OTHER ASSETS				
1400	Maintenance Receivable	209.07	0.00	209.07
1810	Prepaid Insurance	18,789.64	0.00	18,789.64
	TOTAL OTHER ASSETS	18,998.71	0.00	18,998.71
	TOTAL ASSETS	66,345.40	220,048.94	286,394.34
CURRENT LIABILITIES				
2200	Prepaid Maintenance	1,753.11	0.00	1,753.11
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	1,884.41	0.00	1,884.41
RESERVES				
3100	Roof Reserve	0.00	120,241.88	120,241.88
3200	Painting Reserve	0.00	32,142.84	32,142.84
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	9,411.13	9,411.13
3400	Elevator Reserve	0.00	28,976.52	28,976.52
3610	Resv: 10 Yr Building	0.00	1,800.00	1,800.00
3820	Capital Improvements	0.00	21,714.97	21,714.97
3890	Interest on Reserves	0.00	5,761.61	5,761.61
	TOTAL RESERVES	0.00	220,048.94	220,048.94
EQUITY				
3900	Retained Earnings	73,732.17	0.00	73,732.17
	Net Income +/-	(9,271.18)	0.00	(9,271.18)
	TOTAL OWNERS EQUITY	64,460.99	0.00	64,460.99
	TOTAL LIABILITIES & OWNERS EQUITY	66,345.40	220,048.94	286,394.34

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
12/31/2022

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

	MTD Actual December 2022	MTD Budget December 2022	Variance	YTD Actual December 2022	YTD Budget December 2022	Variance	Annual Budget 2022
INCOME							
4000 Maintenance Income	14,535.52	14,533	2.52	174,426.24	174,429	(2.76)	174,429
4730 Laundry Income	0.00	337	(337.00)	3,777.37	4,000	(222.63)	4,000
4950 Interest Income	4.99	0	4.99	46.59	0	46.59	0
TOTAL INCOME	14,540.51	14,870	(329.49)	178,250.20	178,429	(178.80)	178,429
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	317.32	50	(267.32)	1,794.81	600	(1,194.81)	600
5100 Petty Cash	0.00	12	12.00	0.00	100	100.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	62	62.00	84.00	700	616.00	700
5145 Division of Land Sales	0.00	23	23.00	320.00	320	0.00	320
5150 Florida Corporate Fee	0.00	7	7.00	61.25	62	0.75	62
5200 Accounting Fees	0.00	6	6.00	175.00	50	(125.00)	50
5300 Legal Fees	0.00	250	250.00	630.00	3,000	2,370.00	3,000
5500 Awards	2,950.00	288	(2,662.00)	6,450.00	3,500	(2,950.00)	3,500
5501 Miscellaneous	0.00	38	38.00	0.00	500	500.00	500
5600 Bad Debt Expense	0.00	13	13.00	0.00	200	200.00	200
5610 Unreconciled Items	0.00	0	0.00	200.00	0	(200.00)	0
5700 Seacrest Service Fee	3,645.18	3,647	1.82	43,742.16	43,742	(0.16)	43,742
5756 COOCVE Dues	0.00	57	57.00	0.00	640	640.00	640
5900 Insurance	4,899.61	4,692	(207.61)	55,983.81	56,282	298.19	56,282
TOTAL ADMINISTRATIVE EXPENSES	11,812.11	9,145	(2,667.11)	109,441.03	109,696	254.97	109,696
GROUPS MAINTENANCE							
7000 Landscape / Irrigation	0.00	413	413.00	11,336.48	5,000	(6,336.48)	5,000
7740 Party Expenses	0.00	38	38.00	0.00	500	500.00	500
7951 Pest Control - Termite	0.00	106	106.00	93.09	1,250	1,156.91	1,250
TOTAL GROUPS MAINTENANCE	0.00	557	557.00	11,429.57	6,750	(4,679.57)	6,750
FACILITIES							
8400 Building Repair & Maintenance	5,570.00	975	(4,595.00)	12,803.64	11,700	(1,103.64)	11,700
8411 Roof Repair & Maintenance	0.00	125	125.00	0.00	1,500	1,500.00	1,500
8459 Fire Equipment/Anl Inspection	390.55	125	(265.55)	3,067.29	1,500	(1,567.29)	1,500
8467 Elevator Contract/Repairs	430.63	163	(267.63)	1,861.52	2,000	138.48	2,000
8468 Elevator A/C Svc Contract	0.00	25	25.00	110.00	300	190.00	300
8469 Elevator Telephone	43.10	50	6.90	431.00	600	169.00	600
8470 Interior-Pest Control	0.00	87	87.00	723.32	1,000	276.68	1,000
8490 Laundry Services	0.00	0	0.00	80.00	0	(80.00)	0
8491 Laundry Equipment Repairs	349.04	0	(349.04)	1,734.29	0	(1,734.29)	0
8493 Laundry Equipment	856.00	0	(856.00)	2,456.00	0	(2,456.00)	0
TOTAL FACILITIES	7,639.32	1,550	(6,089.32)	23,267.06	18,600	(4,667.06)	18,600
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,471	(1.81)	17,673.72	17,674	0.28	17,674
9200 Resv: Painting & Waterproof	892.86	891	(1.86)	10,714.32	10,714	(0.32)	10,714
9300 Resv: Parking Lot Repavement	115.11	116	0.89	1,381.32	1,381	(0.32)	1,381
9400 Resv: Elevator	363.24	366	2.76	4,358.88	4,359	0.12	4,359
9610 Resv: 10 Yr Building	50.00	50	0.00	600.00	600	0.00	600
9820 Resv: Capital Improvements	721.29	724	2.71	8,655.48	8,655	(0.48)	8,655
TOTAL RESERVES	3,615.31	3,618	2.69	43,383.72	43,383	(0.72)	43,383
TOTAL EXPENSES	23,066.74	14,870	(8,196.74)	187,521.38	178,429	(9,092.38)	178,429
NET INCOME +/-	(8,526.23)	0	(8,526.23)	(9,271.18)	0	(9,271.18)	0

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

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
CLBU01	C.L. Burks Construction- <u>Community</u> Cambridge G	00534074 <u>Description</u> Reparis	12/06/2022	5,570.00	0.00	03G01	002174 <u>Account</u> 8400	C	12/06/2022 <u>Invoice</u> 1581345Q	5,570.00 <u>Dist.Amount</u> 5,570.00
EILE19	Eileen Schneider <u>Community</u> Cambridge G	00534641 <u>Description</u> Officer awards	12/07/2022	150.00	0.00	03G01	002175 <u>Account</u> 5500	C	12/07/2022 <u>Invoice</u> 12722	150.00 <u>Dist.Amount</u> 150.00
JAMES8	James Radicella <u>Community</u> Cambridge G	00534635 <u>Description</u> Officer awards	12/07/2022	1,200.00	0.00	03G01	002176 <u>Account</u> 5500	C	12/07/2022 <u>Invoice</u> 12722	1,200.00 <u>Dist.Amount</u> 1,200.00
LOUI40	Louise Lalonde <u>Community</u> Cambridge G	00534638 <u>Description</u> Officer awards	12/07/2022	400.00	0.00	03G01	002177 <u>Account</u> 5500	C	12/07/2022 <u>Invoice</u> 12722	400.00 <u>Dist.Amount</u> 400.00
MAR010	Marilyn Rizzo <u>Community</u> Cambridge G	00534639 <u>Description</u> Officer awards	12/07/2022	1,200.00	0.00	03G01	002178 <u>Account</u> 5500	C	12/07/2022 <u>Invoice</u> 12722	1,200.00 <u>Dist.Amount</u> 1,200.00
LOUI40	Louise Lalonde <u>Community</u> Cambridge G	00535054 <u>Description</u> Reimbursement for WIX & Microsoft bill	12/09/2022	317.32	0.00	03G01	002179 <u>Account</u> 5010	C	12/09/2022 <u>Invoice</u> 12922	317.32 <u>Dist.Amount</u> 317.32
COMM24	Commercial Laundries of <u>Community</u> Cambridge G	00535719 <u>Description</u> New lease for 16 washers	12/13/2022	856.00	0.00	03G01	002180 <u>Account</u> 8493	C	12/13/2022 <u>Invoice</u> 121322	856.00 <u>Dist.Amount</u> 856.00
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00536545 <u>Description</u> Elevator phone	12/19/2022	43.10	0.00	03G01	002181 <u>Account</u> 8469	C	12/19/2022 <u>Invoice</u> 2323772	43.10 <u>Dist.Amount</u> 43.10
TKEL01	TK Elevator <u>Community</u> Cambridge G	00536543 <u>Description</u> Elevator maint	12/19/2022	430.63	0.00	03G01	002182 <u>Account</u> 8467	C	12/19/2022 <u>Invoice</u> 3006890192	430.63 <u>Dist.Amount</u> 430.63
COMM15	Commercial Laundries Inc <u>Community</u> Cambridge G	00536573 <u>Description</u> Washer repair	12/19/2022	349.04	0.00	03G01	002183 <u>Account</u> 8491	C	12/19/2022 <u>Invoice</u> R2 3828	349.04 <u>Dist.Amount</u> 349.04
MEIR02	Meir Alarms <u>Community</u> Cambridge G	00536574 <u>Description</u> Fire alarm system	12/19/2022	390.55	0.00	03G01	002184 <u>Account</u> 8459	C	12/19/2022 <u>Invoice</u> 16721	390.55 <u>Dist.Amount</u> 390.55
INGU01	Inguard <u>Community</u> Cambridge G	00537336 <u>Description</u> 2023 Insurance	12/28/2022	18,789.69	0.00	03G01	002185 <u>Account</u> 1810	C	12/28/2022 <u>Invoice</u> CAMG	18,789.69 <u>Dist.Amount</u> 18,789.69
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00537645 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	12/22/2022	3,615.31	0.00	03G01	002186 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	12/22/2022 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	3,615.31 <u>Dist.Amount</u> 1,472.81 892.86 115.11 363.24 50.00 721.29
Entity Totals				33,311.64	0.00					

Computer Checks: 29,696.33
Manual Checks: 3,615.31

Bank Balance As Of 12/31/2022	72,527.71
Outstanding Checks AP	-25,308.28
Adjusted Bank Balance	47,219.43
Book Balance As Of 12/31/2022	47,214.44
Interest Income	4.99
Bank Charges	0.00
Adjusted Book Balance	47,219.43

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 12/31/2022

Check	Date	Vendor	Type	Amount
002002	02/16/2021	STEP55 M. Stephane Dumas	C	84.00
002152	08/09/2022	AUST06 Austen Air Conditioning	C	125.00
002174	12/06/2022	CLBU01 C.L. Burks Construction-	C	5,570.00
002183	12/19/2022	COMM15 Commercial Laundries Inc	C	349.04
002184	12/19/2022	MEIR02 Meir Alarms	C	390.55
002185	12/28/2022	INGU01 Inguard	C	18,789.69
		Report Total		25,308.28



0100628 SP 0259 -C01-P00629-I
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
CVE DEERFIELD
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



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Account Statement

For the Period Ending: 12/30/22 | Page 1 of 5

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 12/01/22 - 12/30/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$70,197.38		\$14,358.76		\$4.99		\$12,033.42		\$0.00		\$72,527.71

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$70,197.38
12/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$66,552.20
12/05	ClickPay STL ACH CP STL ACH ID: 33793640		\$175.88	\$66,728.08
12/06	ClickPay STL CC CP STL CC ID: 33833371		\$175.88	\$66,903.96
12/06	VANCO PAYMENTS GATEWAY ID: XX1V4QOL4V404G		\$175.88	\$67,079.84
12/06	ClickPay STL ACH CP STL ACH ID: 33855114		\$350.88	\$67,430.72
12/07	CAMBRIDGE G DIR DEBIT ID: 03G01		\$13,304.36	\$80,735.08
12/08	Cambridge G RTN ITEM ID: 1591922109	-\$175.88		\$80,559.20
12/13	Check Number 2175	-\$150.00		\$80,409.20
12/14	Check Number 2178	-\$1,200.00		\$79,209.20

Have Questions? 800-522-4100

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1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
12/16	ClickPay STL ACH CP STL ACH ID: 33973176		\$175.88	\$79,385.08
12/20	Check Number 2180	-\$856.00		\$78,529.08
12/23	Check Number 2177	-\$400.00		\$78,129.08
12/23	Check Number 2179	-\$317.32		\$77,811.76
12/27	TRANSFER TO CK XXXXXXXX8900	-\$3,615.31		\$74,196.45
12/28	Check Number 2176	-\$1,200.00		\$72,996.45
12/28	Check Number 2182	-\$430.63		\$72,565.82
12/29	Check Number 2181	-\$43.10		\$72,522.72
12/30	Interest Credited Deposit		\$4.99	\$72,527.71
Ending Balance				\$72,527.71

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
12/13	2175	\$150.00	12/23	2179	\$317.32
12/28	2176	\$1,200.00	12/20	2180	\$856.00
12/23	2177	\$400.00	12/29	2181	\$43.10
12/14	2178	\$1,200.00	12/28	2182	\$430.63

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

RATE SUMMARY

As of 12/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$75,963.62

Annual % Yield Earned: 0.080%

Interest Earned: \$4.99

Year-to-Date Interest Paid: \$46.59

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200065-0000588-0000376 of 0000956-C10-ac-0259-00000



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

POSTED CHECKS

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

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

Valley National Bank
Operating Account

Seq: 002175
Date: 12/07/2022
Check: 002175
Pay This Amount
\$*****150.00

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

Pay to the order of
Eileen Schneider
3140 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - See back after 90 days

Seq: 169
Batch: 814283
Date: 12/12/22

570709055746 093038 20221222 000000001001011475
TRN_DEBIT TAB8091 400.00
Deerfield Beach 0807 94004 5707 0006 0019

12/13 Check#: 0000002175 Amount: \$150.00

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

Valley National Bank
Operating Account

Seq: 002176
Date: 12/07/2022
Check: 002176
Pay This Amount
\$*****1,200.00

One Thousand Two Hundred and no/100 DOLLARS*****

Pay to the order of
James Radcliffe
4100 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - See back after 90 days

Seq: 41
Batch: 045083
Date: 12/27/22

570709055746 093038 20221222 000000001001011475
TRN_DEBIT TAB8091 400.00
Deerfield Beach 0807 94004 5707 0006 0019

12/28 Check#: 0000002176 Amount: \$1,200.00

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

Valley National Bank
Operating Account

Seq: 002177
Date: 12/07/2022
Check: 002177
Pay This Amount
\$*****400.00

Four Hundred and no/100 DOLLARS*****

Pay to the order of
Louise Landon
3159 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - See back after 90 days

Seq: 169
Batch: 814283
Date: 12/12/22

570709055746 093038 20221222 000000001001011475
TRN_DEBIT TAB8091 400.00
Deerfield Beach 0807 94004 5707 0006 0019

12/23 Check#: 0000002177 Amount: \$400.00

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

Valley National Bank
Operating Account

Seq: 002178
Date: 12/07/2022
Check: 002178
Pay This Amount
\$*****1,200.00

One Thousand Two Hundred and no/100 DOLLARS*****

Pay to the order of
Marilyn Rizzo
3159 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - See back after 90 days

Seq: 41
Batch: 045083
Date: 12/27/22

570709055746 093038 20221222 000000001001011475
TRN_DEBIT TAB8091 400.00
Deerfield Beach 0807 94004 5707 0006 0019

12/14 Check#: 0000002178 Amount: \$1,200.00

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

Valley National Bank
Operating Account

Seq: 002179
Date: 12/09/2022
Check: 002179
Pay This Amount
\$*****317.32

Three Hundred Seventeen and 32/100 DOLLARS*****

Pay to the order of
Louise Landon
3159 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - See back after 90 days

Seq: 169
Batch: 814283
Date: 12/12/22

570709055746 093042 20221222 000000001001011475
TRN_DEBIT TAB8091 317.32
Deerfield Beach 0807 94004 5707 0006 0019

12/23 Check#: 0000002179 Amount: \$317.32

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

Valley National Bank
Operating Account

Seq: 002180
Date: 12/13/2022
Check: 002180
Pay This Amount
\$*****856.00

Eight Hundred Fifty-Six and no/100 DOLLARS*****

Pay to the order of
Commercial Laundry of
West Florida, Inc.
5515 John Road, Suite #210
Tampa, FL 33604

Authorized Signature - See back after 90 days

Seq: 41
Batch: 045083
Date: 12/27/22

570709055746 093042 20221222 000000001001011475
TRN_DEBIT TAB8091 317.32
Deerfield Beach 0807 94004 5707 0006 0019

12/20 Check#: 0000002180 Amount: \$856.00

POSTED CHECKS (continued)

12/28 Check#: 0000002182 Amount: \$430.63

Bank Balance As Of 12/31/2022	220,048.94
Adjusted Bank Balance	<u>220,048.94</u>
Book Balance As Of 12/31/2022	220,004.37
Interest Income	44.57
Bank Charges	0.00
Adjusted Book Balance	<u>220,048.94</u>



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



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Account Statement

For the Period Ending: 12/30/22 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 12/01/22 - 12/30/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$216,389.06		\$3,615.31		\$44.57		\$0.00		\$0.00		\$220,048.94

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$216,389.06
12/27	TRANSFER FRM CK XXXXXXXX1475		\$3,615.31	\$220,004.37
12/30	Interest Credited Deposit		\$44.57	\$220,048.94
Ending Balance				\$220,048.94

RATE SUMMARY

As of 12/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$216,871.10

Annual % Yield Earned: 0.250%

Interest Earned: \$44.57

Year-to-Date Interest Paid: \$491.72

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

9200065-0000850-0000899 of 0000956-C10-ac-0259-00000

