

April 30, 2022 Financials



Seacrest
SERVICES INC.

03

Unit Space	R Type	Sts Type	Resident Co-Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G											
1149	02	C	Michel Turcotte 1149 Cambridge G Deerfield Beach FL 33442	02/16/2021			8.19	8.19			
1153	01	C	Stephanie Kronen 3850 Galt Ocean Drive #403 Fort Lauderdale FL 33308-7642				25.00	25.00			
2144	01	P	Roslyn Richman 2144 Cambridge G Deerfield Beach FL 33442	04/15/2011	04/01/2022		175.88	175.88			
3141	02	C	Firouz Jahaniaval 3141 Cambridge G Deerfield Beach FL 33442	03/03/2022			229.95	229.95			
3153	02	C	Elaine Bisson 3153 Cambridge G Deerfield Beach FL 33442	03/30/2022			175.88	175.88			
Entity Totals Delinquent							614.90	614.90	0.00	0.00	0.00
Prepays							0.00	0.00	0.00	0.00	0.00
Net							614.90	614.90	0.00	0.00	0.00
Net Distribution											
LF Late Fees							25.00	25.00	0.00	0.00	0.00
MM Maintenance Fee							589.90	589.90	0.00	0.00	0.00

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

Account	Description April 2022	Operating April 2022	Reserves April 2022	Totals April 2022
CURRENT ASSETS				
1001	Valley National Bank Operating	40,547.70	0.00	40,547.70
1002	TD Bank-Laundry Account 9130	10,766.51	0.00	10,766.51
1301	Valley National Bank Reserves	0.00	190,783.67	190,783.67
TOTAL CURRENT ASSETS		51,314.21	190,783.67	242,097.88
OTHER ASSETS				
1400	Maintenance Receivable	614.90	0.00	614.90
1810	Prepaid Insurance	36,897.55	0.00	36,897.55
TOTAL OTHER ASSETS		37,512.45	0.00	37,512.45
TOTAL ASSETS		88,826.66	190,783.67	279,610.33
CURRENT LIABILITIES				
2200	Prepaid Maintenance	2,786.36	0.00	2,786.36
2450	Insurance Payable	26,128.60	0.00	26,128.60
2650	Refunds Payable	131.30	0.00	131.30
TOTAL CURRENT LIABILITIES		29,046.26	0.00	29,046.26
RESERVES				
3100	Roof Reserve	0.00	108,459.40	108,459.40
3200	Painting Reserve	0.00	24,999.96	24,999.96
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	8,490.25	8,490.25
3400	Elevator Reserve	0.00	26,070.60	26,070.60
3610	Resv: 10 Yr Building	0.00	1,400.00	1,400.00
3820	Capital Improvements	0.00	15,944.65	15,944.65
3890	Interest on Reserves	0.00	5,418.82	5,418.82
TOTAL RESERVES		0.00	190,783.67	190,783.67
EQUITY				
3900	Retained Earnings	73,732.17	0.00	73,732.17
	Net Income +/-	(13,951.77)	0.00	(13,951.77)
TOTAL OWNERS EQUITY		59,780.40	0.00	59,780.40
TOTAL LIABILITIES & OWNERS EQUITY		88,826.66	190,783.67	279,610.33

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
04/30/2022

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

	MTD Actual April 2022	MTD Budget April 2022	Variance	YTD Actual April 2022	YTD Budget April 2022	Variance	Annual Budget 2022
INCOME							
4000 Maintenance Income	14,535.52	14,536	(0.48)	58,142.08	58,144	(1.92)	174,429
4100 Late Fees	25.00	0	25.00	25.00	0	25.00	0
4730 Laundry Income	0.00	333	(333.00)	2,046.37	1,332	714.37	4,000
4950 Interest Income	3.26	0	3.26	14.69	0	14.69	0
TOTAL INCOME	14,563.78	14,869	(305.22)	60,228.14	59,476	752.14	178,429
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	0.00	50	50.00	712.08	200	(512.08)	600
5100 Petty Cash	0.00	8	8.00	0.00	32	32.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	58	58.00	84.00	232	148.00	700
5145 Division of Land Sales	0.00	27	27.00	320.00	108	(212.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	20	(41.25)	62
5200 Accounting Fees	0.00	4	4.00	50.00	16	(34.00)	50
5300 Legal Fees	0.00	250	250.00	630.00	1,000	370.00	3,000
5500 Awards	0.00	292	292.00	3,500.00	1,168	(2,332.00)	3,500
5501 Miscellaneous	0.00	42	42.00	0.00	168	168.00	500
5600 Bad Debt Expense	0.00	17	17.00	0.00	68	68.00	200
5610 Unreconciled Items	0.00	0	0.00	200.00	0	(200.00)	0
5700 Seacrest Service Fee	3,645.18	3,645	(0.18)	14,580.72	14,580	(0.72)	43,742
5756 COOCVE Dues	0.00	53	53.00	0.00	212	212.00	640
5900 Insurance	4,612.20	4,690	77.80	18,448.80	18,760	311.20	56,282
TOTAL ADMINISTRATIVE EXPENSES	8,257.38	9,141	883.62	38,586.85	36,564	(2,022.85)	109,696
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	0.00	417	417.00	10,990.03	1,668	(9,322.03)	5,000
7740 Party Expenses	0.00	42	42.00	0.00	168	168.00	500
7951 Pest Control - Termite	0.00	104	104.00	0.00	416	416.00	1,250
TOTAL GROUNDS MAINTENANCE	0.00	563	563.00	10,990.03	2,252	(8,738.03)	6,750
FACILITIES							
8400 Building Repair & Maintenance	0.00	975	975.00	1,241.24	3,900	2,658.76	11,700
8411 Roof Repair & Maintenance	0.00	125	125.00	5,570.00	500	(5,070.00)	1,500
8459 Fire Equipment/Anl Inspection	495.65	125	(370.65)	495.65	500	4.35	1,500
8467 Elevator Contract/Repairs	0.00	167	167.00	569.63	668	98.37	2,000
8468 Elevator A/C Svc Contract	0.00	25	25.00	0.00	100	100.00	300
8469 Elevator Telephone	43.10	50	6.90	172.40	200	27.60	600
8470 Interior-Pest Control	0.00	83	83.00	257.87	332	74.13	1,000
8491 Laundry Services	0.00	0	0.00	235.00	0	(235.00)	0
8493 Laundry Equipment	0.00	0	0.00	1,600.00	0	(1,600.00)	0
TOTAL FACILITIES	538.75	1,550	1,011.25	10,141.79	6,200	(3,941.79)	18,600
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,473	0.19	5,891.24	5,892	0.76	17,674
9200 Resv: Painting & Waterproof	892.86	893	0.14	3,571.44	3,572	0.56	10,714
9300 Resv: Parking Lot Repavement	115.11	115	(0.11)	460.44	460	(0.44)	1,381
9400 Resv: Elevator	363.24	363	(0.24)	1,452.96	1,452	(0.96)	4,359
9610 Resv: 10 Yr Building	50.00	50	0.00	200.00	200	0.00	600
9820 Resv: Capital Improvements	721.29	721	(0.29)	2,885.16	2,884	(1.16)	8,655
TOTAL RESERVES	3,615.31	3,615	(0.31)	14,461.24	14,460	(1.24)	43,383
TOTAL EXPENSES	12,411.44	14,869	2,457.56	74,179.91	59,476	(14,703.91)	178,429
NET INCOME +/-	2,152.34	0	2,152.34	(13,951.77)	0	(13,951.77)	0

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

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00488665 <u>Description</u> Svc 4/1 - 4/30	04/01/2022	43.10	0.00	03G01 <u>Entity</u> 03G	002118 <u>Account</u> 8469	C	04/01/2022 <u>Invoice</u> 2180404	43.10 <u>Dist.Amount</u> 43.10
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G	00492424 <u>Description</u> Reimb for Camb G paying Meir Invoice 15623	04/19/2022	180.00	0.00	03G01 <u>Entity</u> 03G	002119 <u>Account</u> 8459	C	04/19/2022 <u>Invoice</u> 041922Reimb	180.00 <u>Dist.Amount</u> 180.00
MEIR01	Meir Alarms, Inc <u>Community</u> Cambridge G	00492420 <u>Description</u> Smoke detector 4th flr east storage rm	04/19/2022	315.65	0.00	03G01 <u>Entity</u> 03G	002120 <u>Account</u> 8459	C	04/19/2022 <u>Invoice</u> 15962	315.65 <u>Dist.Amount</u> 315.65
WEST35	Westfield Bank, FSB <u>Community</u> Cambridge G	00493104 <u>Description</u> Insurance Payment	04/22/2022	5,225.72	0.00	03G01 <u>Entity</u> 03G	002121 <u>Account</u> 2450	C	04/22/2022 <u>Invoice</u> WFB-648881	5,225.72 <u>Dist.Amount</u> 5,225.72
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00494061 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	04/27/2022	3,615.31	0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002122 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	04/28/2022 <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				9,379.78	0.00					9,379.78
									Computer Checks:	5,764.47
									Manual Checks:	3,615.31

Bank Balance As Of 04/30/2022	46,517.35
Outstanding Checks AP	-5,969.65
Adjusted Bank Balance	<u>40,547.70</u>
Book Balance As Of 04/30/2022	40,544.44
Interest Income	3.26
Bank Charges	0.00
Adjusted Book Balance	<u>40,547.70</u>

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 04/30/2022

Check	Date	Vendor	Type	Amount	
002002	02/16/2021	STEP55	M. Stephane Dumas	C	84.00
002115	03/23/2022	CLBU01	C.L. Burks Construction	C	5,570.00
002120	04/19/2022	meir01	Meir Alarms, Inc	C	315.65
			Report Total		5,969.65



0100645 SP 0086 -C01-P00646-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: 04/29/22 | Page 1 of 4

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 04/01/22 - 04/29/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$45,421.35		\$13,802.05		\$3.26		\$12,709.31		\$0.00		\$46,517.35

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$45,421.35
04/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$41,776.17
04/05	VANCO PAYMENTS GATEWAY ID: XX1V4Q2C48MNVW		\$175.88	\$41,952.05
04/05	ClickPay STL ACH CP STL ACH ID: 30126258		\$526.76	\$42,478.81
04/07	CAMBRIDGE G DIR DEBIT ID: 03G01		\$12,923.53	\$55,402.34
04/13	Check Number 2118	-\$43.10		\$55,359.24
04/19	ClickPay STL ACH CP STL ACH ID: 30361286		\$175.88	\$55,535.12
04/22	Check Number 2119	-\$180.00		\$55,355.12
04/25	TRANSFER TO CK XXXXXXXX8900	-\$3,615.31		\$51,739.81
04/26	Check Number 2121	-\$5,225.72		\$46,514.09



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
04/29	Interest Credited Deposit		\$3.26	\$46,517.35
Ending Balance				\$46,517.35

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/13	2118	\$43.10		*	
04/22	2119	\$180.00	04/26	2121	\$5,225.72

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

RATE SUMMARY

As of 04/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$51,279.26

Annual % Yield Earned: 0.080%

Interest Earned: \$3.26

Year-to-Date Interest Paid: \$14.69

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

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Bank Balance As Of 04/30/2022	190,783.67
Adjusted Bank Balance	190,783.67
Book Balance As Of 04/30/2022	190,746.37
Interest Income	37.30
Bank Charges	0.00
Adjusted Book Balance	190,783.67



0100793 SP 0086 -C01-P00794-I
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: 04/29/22 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 04/01/22 - 04/29/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$187,131.06		\$3,615.31		\$37.30		\$0.00		\$0.00		\$190,783.67

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$187,131.06
04/25	TRANSFER FRM CK XXXXXXXX1475		\$3,615.31	\$190,746.37
04/29	Interest Credited Deposit		\$37.30	\$190,783.67
Ending Balance				\$190,783.67

RATE SUMMARY

As of 04/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$187,754.39

Annual % Yield Earned: 0.250%

Interest Earned: \$37.30

Year-to-Date Interest Paid: \$148.93

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