

April 30, 2023 Financials



Seacrest
SERVICES INC.

“Leading your community into the future”

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

Account	Description April 2023	Operating April 2023	Reserves April 2023	Totals April 2023
CURRENT ASSETS				
1001	Valley National Bank Operating	57,292.48	0.00	57,292.48
1002	TD Bank-Laundry Account 9130	127.26	0.00	127.26
1301	Valley National Bank Reserves	0.00	238,271.71	238,271.71
TOTAL CURRENT ASSETS		57,419.74	238,271.71	295,691.45
OTHER ASSETS				
1400	Maintenance Receivable	1,100.07	0.00	1,100.07
1402	Special Assessment Receivable	754.22	0.00	754.22
1600	Allowance for Doubtful Accounts	(51.00)	0.00	(51.00)
1810	Prepaid Insurance	76,959.72	0.00	76,959.72
TOTAL OTHER ASSETS		78,763.01	0.00	78,763.01
TOTAL ASSETS		136,182.75	238,271.71	374,454.46
CURRENT LIABILITIES				
2200	Prepaid Maintenance	5,185.61	0.00	5,185.61
2202	Prepaid Spec Asmt	951.02	0.00	951.02
2450	Insurance Payable	53,679.40	0.00	53,679.40
2650	Refunds Payable	131.30	0.00	131.30
TOTAL CURRENT LIABILITIES		59,947.33	0.00	59,947.33
RESERVES				
3100	Roof Reserve	0.00	126,624.04	126,624.04
3200	Painting Reserve	0.00	36,904.76	36,904.76
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	9,886.01	9,886.01
3400	Elevator Reserve	0.00	30,541.24	30,541.24
3610	Resv: 10 Yr Building	0.00	2,033.32	2,033.32
3820	Capital Improvements	0.00	25,175.25	25,175.25
3890	Interest on Reserves	0.00	7,107.10	7,107.10
TOTAL RESERVES		0.00	238,271.71	238,271.71
EQUITY				
3900	Retained Earnings	64,460.99	0.00	64,460.99
	Net Income +/-	11,774.43	0.00	11,774.43
TOTAL OWNERS EQUITY		76,235.42	0.00	76,235.42
TOTAL LIABILITIES & OWNERS EQUITY		136,182.75	238,271.71	374,454.46

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
04/30/2023

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

		MTD Actual April 2023	MTD Budget April 2023	Variance	YTD Actual April 2023	YTD Budget April 2023	Variance	Annual Budget 2023
	INCOME							
4000	Maintenance Income	18,409.12	18,409	0.12	73,636.48	73,636	0.48	220,913
4012	Special Assessments	17,760.70	0	17,760.70	17,760.70	0	17,760.70	0
4950	Interest Income	93.55	0	93.55	323.58	0	323.58	0
	TOTAL INCOME	36,263.37	18,409	17,854.37	91,720.76	73,636	18,084.76	220,913
	EXPENSES							
	ADMINISTRATIVE EXPENSE							
5010	Office Supplies & Expenses	230.16	50	(180.16)	701.77	200	(501.77)	600
5100	Petty Cash	0.00	8	8.00	0.00	32	32.00	100
5140	Licenses, Taxes, Fees & Permits	0.00	29	29.00	(84.00)	116	200.00	350
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)	61
5200	Accounting Fees	0.00	4	4.00	(125.00)	16	141.00	50
5300	Legal Fees	0.00	250	250.00	0.00	1,000	1,000.00	3,000
5500	Awards	0.00	292	292.00	0.00	1,168	1,168.00	3,500
5501	Miscellaneous	0.00	42	42.00	0.00	168	168.00	500
5600	Bad Debt Expense	0.00	17	17.00	51.00	68	17.00	200
5700	Seacrest Service Fee	3,754.53	3,755	0.47	15,018.12	15,020	1.88	45,054
5900	Insurance	9,613.21	7,417	(2,196.21)	38,452.84	29,668	(8,784.84)	89,000
	TOTAL ADMINISTRATIVE EXPENSES	13,597.90	11,896	(1,701.90)	54,395.98	47,584	(6,811.98)	142,735
	GROUPS MAINTENANCE							
7000	Landscape / Irrigation	0.00	417	417.00	1,440.54	1,668	227.46	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 GROUPS MAINTENANCE	0.00	563	563.00	1,440.54	2,252	811.46	6,750
	FACILITIES							
8400	Building Repair & Maintenance	650.00	667	17.00	2,026.39	2,668	641.61	8,000
8411	Roof Repair & Maintenance	0.00	125	125.00	1,000.00	500	(500.00)	1,500
8450	General Repairs & Maintenance	360.00	0	(360.00)	360.00	0	(360.00)	0
8459	Fire Equipment/Anl Inspection	0.00	125	125.00	240.00	500	260.00	1,500
8467	Elevator Contract/Repairs	0.00	167	167.00	574.70	668	93.30	2,000
8469	Elevator Telephone	94.82	42	(52.82)	275.84	168	(107.84)	500
8491	Laundry Equipment Repairs	856.00	608	(248.00)	2,755.60	2,432	(323.60)	7,296
	TOTAL FACILITIES	1,960.82	1,734	(226.82)	7,232.53	6,936	(296.53)	20,796
	RESERVES							
9100	Resv: Roof Replacement	1,595.54	1,596	0.46	6,382.16	6,384	1.84	19,146
9200	Resv: Painting & Waterproof	1,190.48	1,191	0.52	4,761.92	4,764	2.08	14,286
9300	Resv: Parking Lot Repavement	118.72	119	0.28	474.88	476	1.12	1,425
9400	Resv: Elevator	391.18	391	(0.18)	1,564.72	1,564	(0.72)	4,694
9610	Resv: 10 Yr Building	58.33	58	(0.33)	233.32	232	(1.32)	700
9820	Resv: Capital Improvements	865.07	865	(0.07)	3,460.28	3,460	(0.28)	10,381
	TOTAL RESERVES	4,219.32	4,220	0.68	16,877.28	16,880	2.72	50,632
	TOTAL EXPENSES	19,778.04	18,413	(1,365.04)	79,946.33	73,652	(6,294.33)	220,913
	NET INCOME +/-	16,485.33	(4)	16,489.33	11,774.43	(16)	11,790.43	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
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00558488 <u>Description</u> electrical repairs	04/03/2023	650.00	0.00	03G01 <u>Entity</u> 03G	002215 <u>Account</u> 8400	C	04/03/2023 <u>Invoice</u> 145952	650.00 <u>Dist.Amount</u> 650.00
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00559422 <u>Description</u> owner coupons	04/06/2023	230.16	0.00	03G01 <u>Entity</u> 03G	002216 <u>Account</u> 5010	C	04/06/2023 <u>Invoice</u> 145975	230.16 <u>Dist.Amount</u> 230.16
COMM24	Commercial Laundries of <u>Community</u> Cambridge G	00559630 <u>Description</u> April	04/06/2023	856.00	0.00	03G01 <u>Entity</u> 03G	002217 <u>Account</u> 8491	C	04/06/2023 <u>Invoice</u> 8696.	856.00 <u>Dist.Amount</u> 856.00
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00559632 <u>Description</u> elevlator phone	04/06/2023	47.41	0.00	03G01 <u>Entity</u> 03G	002218 <u>Account</u> 8469	C	04/06/2023 <u>Invoice</u> 2407378	47.41 <u>Dist.Amount</u> 47.41
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00560517 <u>Description</u> FEB	04/12/2023	47.41	0.00	03G01 <u>Entity</u> 03G	002219 <u>Account</u> 8469	C	04/12/2023 <u>Invoice</u> 2365981	47.41 <u>Dist.Amount</u> 47.41
WEST35	Westfield Bank, FSB <u>Community</u> Cambridge G	00561166 <u>Description</u> 682872	04/14/2023	10,735.88	0.00	03G01 <u>Entity</u> 03G	002220 <u>Account</u> 2450	C	04/14/2023 <u>Invoice</u> CAMG	10,735.88 <u>Dist.Amount</u> 10,735.88
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00561793 <u>Description</u> replaced rodent bait stations	04/19/2023	360.00	0.00	03G01 <u>Entity</u> 03G	002221 <u>Account</u> 8450	C	04/19/2023 <u>Invoice</u> 146119	360.00 <u>Dist.Amount</u> 360.00
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00563938 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	04/28/2023	4,219.32	0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002222 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	04/28/2023 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	4,219.32 <u>Dist.Amount</u> 1,595.54 1,190.48 118.72 391.18 58.33 865.07
	Entity Totals			17,146.18	0.00					17,146.18
									Computer Checks:	12,926.86
									Manual Checks:	4,219.32

Bank Balance As Of 04/30/2023	57,468.36
Outstanding Checks AP	-175.88
Adjusted Bank Balance	57,292.48
Book Balance As Of 04/30/2023	57,198.93
Interest Income	93.55
Bank Charges	0.00
Adjusted Book Balance	57,292.48

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 04/30/2023

Check	Date	Vendor	Type	Amount
002209	03/10/2023	&3838 Claude Mayette	C	175.88
		Report Total		175.88



0100629 SP 0087 -C01-P00630-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: 04/28/23 | Page 1 of 6

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 04/01/23 - 04/28/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$42,352.42		\$37,456.01		\$93.55		\$22,433.62		\$0.00		\$57,468.36

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$42,352.42
04/03	SEACREST SERVICE ACH Collec ID: G03	-\$3,754.53		\$38,597.89
04/03	LOCKBOX		\$384.74	\$38,982.63
04/04	VANCO PAYMENTS GATEWAY ID: XX1V4XS35635LK		\$222.75	\$39,205.38
04/04	ClickPay STL ACH CP STL ACH ID: 35862472		\$445.50	\$39,650.88
04/04	LOCKBOX		\$554.22	\$40,205.10
04/05	LOCKBOX		\$277.11	\$40,482.21
04/05	Check Number 2213	-\$1,440.54		\$39,041.67
04/05	Check Number 2215	-\$650.00		\$38,391.67
04/06	ClickPay STL ACH CP STL ACH ID: 35941848		\$315.12	\$38,706.79
04/06	Deposit		\$15,791.22	\$54,498.01
04/06	Check Number 2216	-\$230.16		\$54,267.85

Have Questions? 800-522-4100

valley.com

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1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
04/07	CAMBRIDGE G DIR DEBIT ID: 03G01		\$16,144.80	\$70,412.65
04/10	ClickPay STL CC CP STL CC ID: 35971860		\$315.12	\$70,727.77
04/10	LOCKBOX		\$277.11	\$71,004.88
04/11	Deposit		\$852.00	\$71,856.88
04/11	Check Number 2217	-\$856.00		\$71,000.88
04/12	ClickPay STL ACH CP STL ACH ID: 36014352		\$92.37	\$71,093.25
04/12	Deposit		\$582.46	\$71,675.71
04/12	Check Number 2218	-\$47.41		\$71,628.30
04/13	VANCO PAYMENTS GATEWAY ID: XX1V4XSC5707UC		\$92.37	\$71,720.67
04/14	VANCO PAYMENTS REVERSAL ID: XX1V4XSD57334S	-\$92.37		\$71,628.30
04/17	VANCO PAYMENTS GATEWAY ID: XX1V4XSE5770B2		\$92.37	\$71,720.67
04/18	ClickPay STL CC CP STL CC ID: 36056028		\$222.75	\$71,943.42
04/19	LOCKBOX		\$271.11	\$72,214.53
04/19	Check Number 2219	-\$47.41		\$72,167.12
04/19	Check Number 2221	-\$360.00		\$71,807.12
04/20	Check Number 2220	-\$10,735.88		\$61,071.24
04/21	Deposit		\$153.41	\$61,224.65
04/24	VANCO PAYMENTS GATEWAY ID: XX1V4XSL57QPB8		\$92.37	\$61,317.02
04/26	TRANSFER TO CK XXXXXXXX8900	-\$4,219.32		\$57,097.70
04/26	LOCKBOX		\$277.11	\$57,374.81
04/28	Interest Credited Deposit		\$93.55	\$57,468.36
Ending Balance				\$57,468.36

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
04/05	2213	\$1,440.54	04/11	2217	\$856.00
	*		04/12	2218	\$47.41
04/05	2215	\$650.00	04/19	2219	\$47.41
04/06	2216	\$230.16	04/20	2220	\$10,735.88

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

9200067-0000543-0000376 of 0000952-C10-ac-0087-00000



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

CHECKS IN ORDER (continued)

Date	Number	Amount	Date	Number	Amount
04/19	2221	\$360.00			

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

RATE SUMMARY

Rate As Of	04/01
Interest Rate	2.000%

Interest Rate Calculations

Avg Stmt Collected Bal: \$60,934.67	Annual % Yield Earned: 2.020%	Interest Earned: \$93.55
Year-to-Date Interest Paid: \$323.58		

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

9200067-0000544-0000377 of 0000952-C10-ac-0087-00000

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 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Valley National Bank
Checking Account

04/05/2023 002213

Date: 04/05/2023 Check: 002213 Pay This Amount: \$*****1,440.54

One Thousand Four Hundred Forty and 54/100 DOLLARS*****

Pay to the order of
Jacques Dominique
1148 Cambridge G
Deerfield Beach, FL 33442

0002213 00212013830 1001011475

Valley National Bank 04/05/2023 10:38:09

04/05 Check#: 0000002213 Amount: \$1,440.54

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

Valley National Bank
Checking Account

04/05/2023 002215

Date: 04/05/2023 Check: 002215 Pay This Amount: \$*****650.00

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

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

0002215 00212013830 1001011475

Valley National Bank 04/05/2023 10:01:52

04/05 Check#: 0000002215 Amount: \$650.00

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

Valley National Bank
Checking Account

04/06/2023 002216

Date: 04/06/2023 Check: 002216 Pay This Amount: \$*****230.16

Two Hundred Thirty and 16/100 DOLLARS*****

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

0002216 00212013830 1001011475

Valley National Bank 04/06/2023 10:38:09

04/06 Check#: 0000002216 Amount: \$230.16

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

Valley National Bank
Checking Account

04/11/2023 002217

Date: 04/11/2023 Check: 002217 Pay This Amount: \$*****856.00

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

Pay to the order of
Commercial Landreite of
West Florida, Inc
5313 John Road, Suite #210
Tampa, FL 33634

0002217 00212013830 1001011475

Valley National Bank 04/11/2023 10:38:09

04/11 Check#: 0000002217 Amount: \$856.00

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

Valley National Bank
Checking Account

04/16/2023 002218

Date: 04/16/2023 Check: 002218 Pay This Amount: \$*****47.41

Forty-Seven and 41/100 DOLLARS*****

Pay to the order of
Kings IT of America Inc
751 Canyon Dr
Ste 100
Coppell, TX 75019-3457

0002218 00212013830 1001011475

Valley National Bank 04/16/2023 10:38:09

04/12 Check#: 0000002218 Amount: \$47.41

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

Valley National Bank
Checking Account

04/16/2023 002219

Date: 04/16/2023 Check: 002219 Pay This Amount: \$*****47.41

Forty-Seven and 41/100 DOLLARS*****

Pay to the order of
Kings IT of America Inc
751 Canyon Dr
Ste 100
Coppell, TX 75019-3457

0002219 00212013830 1001011475

Valley National Bank 04/16/2023 10:38:09

04/19 Check#: 0000002219 Amount: \$47.41

1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

POSTED CHECKS (continued)

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

Valley National Bank
Camponak Branch

04/19/2023

Check
002220

Pay This Amount
\$10,735.88

Ten Thousand Seven Hundred Thirty-Five and 88/100 DOLLARS

Pay to the order of
Westfield Bank, FSB
P.O. Box 602
Westfield Center, OH 44281-0602

002220 0242013830 1001011475

THE REVERSE SIDE OF THIS CHECKSHIRT MUST HAVE A TRUE SIGNATURE. THIS PAPER IS A SECURITY FEATURE.

041272278<<
4/19/2023
14:22:36
DEVAN
TMID 218941092351738

BN TO THE ORDER OF
WESTFIELD BANK
04/27/23

04/20 Check#: 0000002220 Amount: \$10,735.88

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

Valley National Bank
Camponak Branch

04/19/2023

Check
002221

Pay This Amount
\$360.00

Three Hundred Sixty and no/100 DOLLARS

Pay to the order of
Seacrest Services, Inc
2101 Camponak West Drive
Suite 110
West Palm Beach, FL 33409

002221 0242013830 1001011475

THE REVERSE SIDE OF THIS CHECKSHIRT MUST HAVE A TRUE SIGNATURE. THIS PAPER IS A SECURITY FEATURE.

Valley National Bank 04/19/2023 1:02:06

04/19 Check#: 0000002221 Amount: \$360.00



0100629-0001294-0000005 of 0000006-C01-m1-0087-00630

Bank Reconciliation
03GR1 Valley Natl Reserve
04/30/2023

Bank Balance As Of 04/30/2023	238,271.71
Adjusted Bank Balance	238,271.71
Book Balance As Of 04/30/2023	237,912.21
Interest Income	359.50
Bank Charges	0.00
Adjusted Book Balance	238,271.71



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: 04/28/23 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 04/01/23 - 04/28/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$233,692.89		\$4,219.32		\$359.50		\$0.00		\$0.00		\$238,271.71

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$233,692.89
04/26	TRANSFER FRM CK XXXXXXXX1475		\$4,219.32	\$237,912.21
04/28	Interest Credited Deposit		\$359.50	\$238,271.71
Ending Balance				\$238,271.71

RATE SUMMARY

Rate As Of	04/01
Interest Rate	2.000%

Interest Rate Calculations

Avg Stmt Collected Bal: \$234,144.96

Annual % Yield Earned: 2.020%

Interest Earned: \$359.50

Year-to-Date Interest Paid: \$1,345.49

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

Have Questions? 800-522-4100

valley.com

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9200067-0000805-0000899 of 0000952-C10-ac-0087-00000