



Cambridge G Condominium
Association Inc.

08/31/2025

Financials

"Leading your community into the future"

Cambridge G Condominium Association Inc.

Balance Sheet as of 8/31/2025

	Operating	Reserve	Total
Assets			
Assets			
1001 - Valley National Bank Operating	\$54,850.98		\$54,850.98
1301 - Valley National Bank Reserves		\$406,577.23	\$406,577.23
1400 - Special Assessment Receivable	\$10,668.02		\$10,668.02
1401 - Other Receivable	\$340.82		\$340.82
1600 - Allowance for Doubtful Accounts	(\$336.00)		(\$336.00)
1810 - Prepaid Insurance	\$52,208.53		\$52,208.53
Total Assets	\$117,732.35	\$406,577.23	\$524,309.58
Total Assets	\$117,732.35	\$406,577.23	\$524,309.58
Liabilities / Equity			
Liabilities			
2000 - Accounts Payable	\$20,363.52		\$20,363.52
2200 - Prepaid Maintenance	\$4,605.26		\$4,605.26
2450 - Insurance Payable	\$12,911.11		\$12,911.11
2650 - Refunds Payable	\$131.30		\$131.30
Total Liabilities	\$38,011.19		\$38,011.19
Reserves			
3100 - Roof Reserve		\$189,147.40	\$189,147.40
3200 - Painting Reserve		\$54,365.08	\$54,365.08
3301 - Parking Lot Resurface		\$12,502.16	\$12,502.16
3321 - Structure / Concrete Restoration		\$2,666.64	\$2,666.64
3400 - Elevator		\$46,724.92	\$46,724.92
3420 - Plumbing		\$8,596.48	\$8,596.48
3520 - Electrical Equipment		\$3,368.40	\$3,368.40
3530 - Fire Equipment		\$2,619.04	\$2,619.04
3610 - 10 Yr Building		\$6,249.96	\$6,249.96
3820 - Capital Improvements		\$49,336.93	\$49,336.93
3825 - Windows / Exterior Doors		\$1,851.84	\$1,851.84
3890 - Interest on Reserves		\$29,148.38	\$29,148.38
Total Reserves		\$406,577.23	\$406,577.23
Equity			
3900 - Retained Earnings	\$64,499.60		\$64,499.60
3990 - Current Surplus / Deficit	\$15,221.56		\$15,221.56
Total Equity	\$79,721.16		\$79,721.16

Cambridge G Condominium Association Inc.

Balance Sheet as of 8/31/2025

	Operating	Reserve	Total
Total Liabilities / Equity	\$117,732.35	\$406,577.23	\$524,309.58

Cambridge G Condominium Association Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Maintenance Income	28,167.04	28,167.08	(.04)	225,449.00	225,336.64	112.36	338,005.53
4100 - Late Fees	-	-	-	(25.00)	-	(25.00)	-
4300 - Returned Check Fees	-	-	-	100.00	-	100.00	-
4950 - Interest Income	14.70	-	14.70	134.35	-	134.35	-
4980 - Insurance Special Assessment Income	-	-	-	20,002.56	-	20,002.56	-
Total Income	28,181.74	28,167.08	14.66	245,660.91	225,336.64	20,324.27	338,005.53
Total Income	28,181.74	28,167.08	14.66	245,660.91	225,336.64	20,324.27	338,005.53

Operating Expense

Administrative Expenses							
5010 - Office Supplies & Expenses	103.14	83.33	(19.81)	523.39	666.64	143.25	1,000.00
5140 - Licenses, Taxes, Fees & Permits	-	29.00	29.00	-	232.00	232.00	350.00
5145 - Division of Land Sales	-	27.00	27.00	320.00	216.00	(104.00)	320.00
5150 - Florida Corporate Fee	-	5.10	5.10	61.25	40.80	(20.45)	61.25
5200 - Accounting Fees	-	14.58	14.58	-	116.64	116.64	175.00
5300 - Legal Fees	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
5500 - Awards	-	292.00	292.00	-	2,336.00	2,336.00	3,500.00
5501 - Miscellaneous	-	41.67	41.67	169.74	333.36	163.62	500.00
5600 - Bad Debt Expense	-	83.33	83.33	-	666.64	666.64	1,000.00
5700 - Seacrest Service Fee	3,867.91	3,867.92	.01	30,867.45	30,943.36	75.91	46,415.06
5900 - Insurance	13,052.13	14,000.00	947.87	104,417.04	112,000.00	7,582.96	168,000.00
Total Administrative Expenses	17,023.18	18,860.60	1,837.42	136,358.87	150,884.80	14,525.93	226,321.31

Grounds Maintenance

7000 - Landscape / Irrigation	-	625.00	625.00	5,223.08	5,000.00	(223.08)	7,500.00
7740 - Party Expenses	-	58.33	58.33	494.91	466.64	(28.27)	700.00
7951 - Pest Control - Termite	-	141.67	141.67	-	1,133.36	1,133.36	1,700.00
Total Grounds Maintenance	-	825.00	825.00	5,717.99	6,600.00	882.01	9,900.00

Facilities

8400 - Bldg Repairs & Maint	2,485.00	833.33	(1,651.67)	3,499.83	6,666.64	3,166.81	10,000.00
8411 - Roof Repair & Maintenance	-	250.00	250.00	5,729.00	2,000.00	(3,729.00)	3,000.00
8442 - R&M Equip - HVAC Parts / Replacement	-	100.00	100.00	-	800.00	800.00	1,200.00
8450 - General Repairs & Maintenance	100.00	83.00	(17.00)	2,279.63	664.00	(1,615.63)	1,000.00
8459 - Fire Equipment/Anl Inspection	-	208.33	208.33	1,005.02	1,666.64	661.62	2,500.00
8467 - Elevator Contract/Repairs	19,070.35	166.67	(18,903.68)	21,248.95	1,333.36	(19,915.59)	2,000.00
8469 - Elevator Telephone	54.02	54.17	.15	378.14	433.36	55.22	650.00
8491 - Laundry Equipment Repairs	908.22	916.67	8.45	7,265.76	7,333.36	67.60	11,000.00
Total Facilities	22,617.59	2,612.17	(20,005.42)	41,406.33	20,897.36	(20,508.97)	31,350.00

Reserve Contributions

Cambridge G Condominium Association Inc.

Statement of Revenues and Expenses 8/1/2025 - 8/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
9000 - General Reserves	5,869.52	5,869.52	-	46,956.16	46,956.16	-	70,434.22
Total Reserve Contributions	5,869.52	5,869.52	-	46,956.16	46,956.16	-	70,434.22
Total Expense	45,510.29	28,167.29	(17,343.00)	230,439.35	225,338.32	(5,101.03)	338,005.53
Operating Net Total	(17,328.55)	(.21)	(17,328.34)	15,221.56	(1.68)	15,223.24	-
Net Total	(17,328.55)	(.21)	(17,328.34)	15,221.56	(1.68)	15,223.24	-

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Valley National Bank Operating		58,657.24	38,102.82	41,909.08	54,850.98
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		1146 Cambridge G: Credit Distribution	340.82	-	Credit Distribution
08/01/2025	290482	1247847 - Westfield Bank, FSB - installment pym	-	12,911.10	Invoice
08/01/2025	294911	13042 - Commercial Laundries of West Florida, Inc - August _rental_8 washer/ 8 dryer	-	908.22	Invoice
08/01/2025		2149 Cambridge G: Credit Distribution	340.82	-	Credit Distribution
08/01/2025		2149 Cambridge G: Credit Distribution	-	340.82	Credit Distribution
08/01/2025	312306	Seacrest Services, Inc - Management - Management Fee	-	3,867.91	Invoice
08/01/2025		1142 Cambridge G: Credit Distribution	397.16	-	Credit Distribution
08/01/2025		Adj Beg Bal to actual	-	640.02	GL Entry
08/01/2025		1146 Cambridge G: Credit Distribution	-	340.82	Credit Distribution
08/01/2025		1142 Cambridge G: Credit Distribution	-	397.16	Credit Distribution
08/04/2025	295669	CG0825 - Southeast Iguana Removal, LLC - August_ iguana removal	-	100.00	Invoice
08/04/2025	295510	3156 Cambridge G: ACH Plan	603.67	-	Owner Payment
08/05/2025	300640	3146 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300686	4146 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300698	4150 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300567	2154 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300712	1152 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300706	4159 Cambridge G: ACH	397.16	-	Owner Payment
08/05/2025	300730	1144 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300583	2150 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300620	2158 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300678	1153 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300683	3157 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300596	4141 Cambridge G: ACH	794.32	-	Owner Payment
08/05/2025	300738	1143 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300571	2155 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300694	4154 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300663	3153 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300739	1159 Cambridge G: ACH	397.16	-	Owner Payment
08/05/2025	300735	2141 Cambridge G: ACH	397.16	-	Owner Payment
08/05/2025	300652	3149 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300632	3142 Cambridge G: ACH	794.32	-	Owner Payment
08/05/2025	300715	1154 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300563	4145 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300644	3147 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300690	4158 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300588	2151 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300662	4149 Cambridge G: ACH	340.82	-	Owner Payment

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Valley National Bank Operating		58,657.24	38,102.82	41,909.08	54,850.98
Date	Ledger ID	Description	Debit	Credit	Type
08/05/2025	300703	1150 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300700	1149 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300612	2160 Cambridge G: ACH	794.32	-	Owner Payment
08/05/2025	300695	1148 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300624	3145 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300667	3154 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300702	4153 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300679	3158 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300601	3160 Cambridge G: ACH	794.32	-	Owner Payment
08/05/2025	300592	4142 Cambridge G: ACH	397.16	-	Owner Payment
08/05/2025	300575	2156 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300670	2146 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300724	1156 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300718	4157 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300742	4144 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	309743	3152 Cambridge G: Check	340.82	-	Owner Payment
08/05/2025	300559	2152 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300605	2148 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300659	3150 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300671	3156 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300636	3143 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300720	1155 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300648	3148 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300744	2143 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300674	4152 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300682	2142 Cambridge G: ACH	397.16	-	Owner Payment
08/05/2025	300747	2144 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300616	2157 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300688	3159 Cambridge G: ACH	794.32	-	Owner Payment
08/05/2025	300727	1157 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300710	4156 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300609	3141 Cambridge G: ACH	794.32	-	Owner Payment
08/05/2025	300731	1158 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300579	4143 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300726	1145 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300676	3155 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300656	3151 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300691	2147 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300722	4147 Cambridge G: ACH	681.64	-	Owner Payment

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Valley National Bank Operating		58,657.24	38,102.82	41,909.08	54,850.98
Date	Ledger ID	Description	Debit	Credit	Type
08/05/2025	300751	2145 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300708	1151 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300714	4160 Cambridge G: ACH	397.16	-	Owner Payment
08/05/2025	300666	4151 Cambridge G: ACH	340.82	-	Owner Payment
08/05/2025	300628	3144 Cambridge G: ACH	681.64	-	Owner Payment
08/05/2025	300734	1141 Cambridge G: ACH	397.16	-	Owner Payment
08/06/2025	309966	3008761504 - TK Elevator Corporation - Maintenance contract for Service 08/01-10/31/2025	-	544.97	Invoice
08/06/2025	310394	1147 Cambridge G: Check	361.63	-	Owner Payment
08/07/2025	310618	5003004231 - TK Elevator Corporation - Labor outside contract	-	600.00	Invoice
08/13/2025	312375	462299429 - Terminix Processing Center - 802155 - monthly pest control service-August	-	109.70	Invoice
08/13/2025	312375	462299429 - Terminix Processing Center - 802155 - monthly pest control service-August	109.70	-	Invoice
08/13/2025	312486	081225 - Donna H Reynolds & Tedd N Hauptman - Refund sold unit #1152	-	277.11	Invoice
08/14/2025	313070	712 - Superior Power & Light, Inc - Install surge protector on elev	-	750.00	Invoice
08/14/2025		1152 Cambridge G: Credit Distribution	-	277.11	Credit Distribution
08/14/2025		1152 Cambridge G: Credit Distribution	277.11	-	Credit Distribution
08/15/2025	313399	Transfer to 03G - Valley National Bank Reserve Account	-	5,869.52	Transfer
08/18/2025	314451	081825 - Jean Vitas - Refund for over payment-unit 2145 sold	-	184.74	Invoice
08/19/2025		2145 Cambridge G: Credit Distribution	-	184.74	Credit Distribution
08/19/2025		2145 Cambridge G: Credit Distribution	184.74	-	Credit Distribution
08/20/2025	315264	3142302 - Kings Ill of America, Inc - Monitoring _Sept 2025	-	54.02	Invoice
08/25/2025	316881	1327898 - Westfield Bank, FSB - installment pym	-	12,911.10	Invoice
08/25/2025	316882	082525 - Michel St Andre - Refund overpayment for unit#4151	-	320.01	Invoice
08/26/2025		4151 Cambridge G: Credit Distribution	-	320.01	Credit Distribution
08/26/2025		4151 Cambridge G: Credit Distribution	320.01	-	Credit Distribution
08/29/2025	320372	August Interest	14.70	-	GL Entry
1301 - Valley National Bank Reserves		399,886.39	6,690.84	-	406,577.23
Date	Ledger ID	Description	Debit	Credit	Type
08/15/2025	313400	Transfer from 03G - Valley National Bank Operating Account	5,869.52	-	Transfer
08/29/2025	320375	August Interest	821.32	-	GL Entry
1400 - Special Assessment Receivable		19,697.54	28,948.90	37,978.42	10,668.02
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		1155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1400 - Special Assessment Receivable		19,697.54	28,948.90	37,978.42	10,668.02
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		1154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		4159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		4158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1146 Cambridge G: Credit Distribution	-	340.82	Credit Distribution
08/01/2025		4155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		4142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		4141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		3160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		3159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		3158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1400 - Special Assessment Receivable		19,697.54	28,948.90	37,978.42	10,668.02
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		3152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		3143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		3142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		3141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		1149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		2144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2149 Cambridge G: Credit Distribution	-	340.82	Credit Distribution
08/01/2025		2152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		2142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		2141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		1160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		1148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/01/2025		1158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1142 Cambridge G: Credit Distribution	-	397.16	Credit Distribution

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1400 - Special Assessment Receivable		19,697.54	28,948.90	37,978.42	10,668.02
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		1157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
08/01/2025		1141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
08/04/2025	295510	3156 Cambridge G: ACH Plan	-	603.67	Owner Payment
08/05/2025	300715	1154 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300726	1145 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300712	1152 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300678	1153 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300730	1144 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300739	1159 Cambridge G: ACH	-	397.16	Owner Payment
08/05/2025	300731	1158 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300708	1151 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300727	1157 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300724	1156 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300714	4160 Cambridge G: ACH	-	397.16	Owner Payment
08/05/2025	300706	4159 Cambridge G: ACH	-	397.16	Owner Payment
08/05/2025	300690	4158 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300718	4157 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300710	4156 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300666	4151 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300698	4150 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300694	4154 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300702	4153 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300674	4152 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300662	4149 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300695	1148 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300720	1155 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300722	4147 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300686	4146 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300563	4145 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300742	4144 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300579	4143 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300592	4142 Cambridge G: ACH	-	397.16	Owner Payment
08/05/2025	300596	4141 Cambridge G: ACH	-	794.32	Owner Payment
08/05/2025	300601	3160 Cambridge G: ACH	-	794.32	Owner Payment
08/05/2025	300688	3159 Cambridge G: ACH	-	794.32	Owner Payment
08/05/2025	300679	3158 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300683	3157 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300671	3156 Cambridge G: ACH	-	340.82	Owner Payment

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1400 - Special Assessment Receivable		19,697.54	28,948.90	37,978.42	10,668.02
Date	Ledger ID	Description	Debit	Credit	Type
08/05/2025	300676	3155 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300667	3154 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300663	3153 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	309743	3152 Cambridge G: Check	-	340.82	Owner Payment
08/05/2025	300656	3151 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300659	3150 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300652	3149 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300648	3148 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300644	3147 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300640	3146 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300624	3145 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300628	3144 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300636	3143 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300632	3142 Cambridge G: ACH	-	794.32	Owner Payment
08/05/2025	300609	3141 Cambridge G: ACH	-	794.32	Owner Payment
08/05/2025	300612	2160 Cambridge G: ACH	-	794.32	Owner Payment
08/05/2025	300703	1150 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300620	2158 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300616	2157 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300575	2156 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300571	2155 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300567	2154 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300751	2145 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300559	2152 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300588	2151 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300583	2150 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300747	2144 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300605	2148 Cambridge G: ACH	-	681.64	Owner Payment
08/05/2025	300691	2147 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300670	2146 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300744	2143 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300682	2142 Cambridge G: ACH	-	397.16	Owner Payment
08/05/2025	300735	2141 Cambridge G: ACH	-	397.16	Owner Payment
08/05/2025	300738	1143 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300700	1149 Cambridge G: ACH	-	340.82	Owner Payment
08/05/2025	300734	1141 Cambridge G: ACH	-	397.16	Owner Payment
08/06/2025	310394	1147 Cambridge G: Check	-	361.63	Owner Payment
08/13/2025		1152 Cambridge G: Homeowner Refund Refund Overpayment	277.11	-	Owner Charge
08/14/2025		1152 Cambridge G: Credit Distribution	-	277.11	Credit Distribution

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1400 - Special Assessment Receivable		19,697.54	28,948.90	37,978.42	10,668.02
Date	Ledger ID	Description	Debit	Credit	Type
08/18/2025		2145 Cambridge G: Homeowner Refund Refund Overpayment to previous Owner	184.74	-	Owner Charge
08/19/2025		2145 Cambridge G: Credit Distribution	-	184.74	Credit Distribution
08/25/2025		4151 Cambridge G: Homeowner Refund Refund Overpayment	320.01	-	Owner Charge
08/26/2025		4151 Cambridge G: Credit Distribution	-	320.01	Credit Distribution
1401 - Other Receivable		340.82	-	-	340.82
Date	Ledger ID	Description	Debit	Credit	Type
1600 - Allowance for Doubtful Accounts		-336.00	-	-	-336.00
Date	Ledger ID	Description	Debit	Credit	Type
1810 - Prepaid Insurance		65,260.66	-	13,052.13	52,208.53
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Prepaid Insurance JE	-	13,052.13	GL Entry
2000 - Accounts Payable		-13,511.10	33,648.58	40,501.00	-20,363.52
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Seacrest Services, Inc - Management - Management Fee	-	3,867.91	Invoice
08/01/2025		6000814288 - TK Elevator Corporation - New cpu & iod board - inoperative power damage componenets	-	9,965.38	Invoice
08/01/2025		6000812502 - TK Elevator Corporation - New sector board installed-repairs related to power damage	-	7,410.00	Invoice
08/01/2025		CG0825 - Southeast Iguana Removal, LLC - August_ iguana removal	-	100.00	Invoice
08/01/2025	312306	Seacrest Services, Inc - Management - Management Fee	3,867.91	-	Invoice
08/01/2025	294911	13042 - Commercial Laundries of West Florida, Inc - August _rental_8 washer/ 8 dryer	908.22	-	Invoice
08/01/2025		3008761504 - TK Elevator Corporation - Maintenance contract for Service 08/01-10/31/2025	-	544.97	Invoice
08/01/2025	290482	1247847 - Westfield Bank, FSB - installment pym	12,911.10	-	Invoice
08/01/2025		13042 - Commercial Laundries of West Florida, Inc - August _rental_8 washer/ 8 dryer	-	908.22	Invoice
08/04/2025	295669	CG0825 - Southeast Iguana Removal, LLC - August_ iguana removal	100.00	-	Invoice
08/06/2025	309966	3008761504 - TK Elevator Corporation - Maintenance contract for Service 08/01-10/31/2025	544.97	-	Invoice
08/07/2025	310618	5003004231 - TK Elevator Corporation - Labor outside contract	600.00	-	Invoice

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2000 - Accounts Payable		-13,511.10	33,648.58	40,501.00	-20,363.52
Date	Ledger ID	Description	Debit	Credit	Type
08/12/2025		081225 - Donna H Reynolds & Tedd N Hauptman - Refund sold unit #1152	-	277.11	Invoice
08/13/2025	312375	462299429 - Terminix Processing Center - 802155 - monthly pest control service-August	-	109.70	Invoice
08/13/2025	312375	462299429 - Terminix Processing Center - 802155 - monthly pest control service-August	109.70	-	Invoice
08/13/2025		462299429 - Terminix Processing Center - 802155 - monthly pest control service-August	-	109.70	Invoice
08/13/2025		462299429 - Terminix Processing Center - 802155 - monthly pest control service-August	109.70	-	Invoice
08/13/2025	312486	081225 - Donna H Reynolds & Tedd N Hauptman - Refund sold unit #1152	277.11	-	Invoice
08/14/2025	313070	712 - Superior Power & Light, Inc - Install surge protector on elev	750.00	-	Invoice
08/14/2025		712 - Superior Power & Light, Inc - Install surge protector on elev	-	750.00	Invoice
08/18/2025	314451	081825 - Jean Vitas - Refund for over payment-unit 2145 sold	184.74	-	Invoice
08/18/2025		081825 - Jean Vitas - Refund for over payment-unit 2145 sold	-	184.74	Invoice
08/20/2025	315264	3142302 - Kings III of America, Inc - Monitoring _Sept 2025	54.02	-	Invoice
08/20/2025		3142302 - Kings III of America, Inc - Monitoring _Sept 2025	-	54.02	Invoice
08/24/2025		1327898 - Westfield Bank, FSB - installment pym	-	12,911.10	Invoice
08/25/2025	316881	1327898 - Westfield Bank, FSB - installment pym	12,911.10	-	Invoice
08/25/2025	316882	082525 - Michel St Andre - Refund overpayment for unit#4151	320.01	-	Invoice
08/25/2025		082525 - Michel St Andre - Refund overpayment for unit#4151	-	320.01	Invoice
08/26/2025		7047 - Total Power Systems, Inc - Job deposit	-	400.00	Invoice
08/26/2025		7047 - Total Power Electric Inc - Job deposit	-	400.00	Invoice
08/27/2025		163355 - Seacrest Services, Inc - Mailling fees-July	-	103.14	Invoice
08/29/2025		7062 - Total Power Systems, Inc - 50% Deposit on Surge Protection	-	2,085.00	Invoice
2200 - Prepaid Maintenance		-6,465.92	1,860.66	-	-4,605.26
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		1146 Cambridge G: Credit Distribution	340.82	-	Credit Distribution
08/01/2025		2149 Cambridge G: Credit Distribution	340.82	-	Credit Distribution
08/01/2025		1142 Cambridge G: Credit Distribution	397.16	-	Credit Distribution
08/14/2025		1152 Cambridge G: Credit Distribution	277.11	-	Credit Distribution
08/19/2025		2145 Cambridge G: Credit Distribution	184.74	-	Credit Distribution
08/26/2025		4151 Cambridge G: Credit Distribution	320.01	-	Credit Distribution
2450 - Insurance Payable		-25,822.21	12,911.10	-	-12,911.11
Date	Ledger ID	Description	Debit	Credit	Type
08/24/2025		1327898 - Westfield Bank, FSB - installment pym	12,911.10	-	Invoice

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2450 - Insurance Payable		-25,822.21	12,911.10	-	-12,911.11
Date	Ledger ID	Description	Debit	Credit	Type
2650 - Refunds Payable		-131.30	781.86	781.86	-131.30
Date	Ledger ID	Description	Debit	Credit	Type
08/12/2025		081225 - Donna H Reynolds & Tedd N Hauptman - Refund sold unit #1152	277.11	-	Invoice
08/13/2025		1152 Cambridge G: Homeowner Refund Refund Overpayment	-	277.11	Owner Charge
08/18/2025		081825 - Jean Vitas - Refund for over payment-unit 2145 sold	184.74	-	Invoice
08/18/2025		2145 Cambridge G: Homeowner Refund Refund Overpayment to previous Owner	-	184.74	Owner Charge
08/25/2025		082525 - Michel St Andre - Refund overpayment for unit#4151	320.01	-	Invoice
08/25/2025		4151 Cambridge G: Homeowner Refund Refund Overpayment	-	320.01	Owner Charge
3100 - Roof Reserve		-187,780.83	-	1,366.57	-189,147.40
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Monthly Reserve Transfer	-	1,366.57	GL Entry
3200 - Painting Reserve		-53,968.25	-	396.83	-54,365.08
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Monthly Reserve Transfer	-	396.83	GL Entry
3301 - Parking Lot Resurface		-12,421.81	-	80.35	-12,502.16
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Monthly Reserve Transfer	-	80.35	GL Entry
3321 - Structure / Concrete Restoration		-2,333.31	-	333.33	-2,666.64
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Monthly Reserve Transfer	-	333.33	GL Entry
3400 - Elevator		-46,117.09	-	607.83	-46,724.92
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Monthly Reserve Transfer	-	607.83	GL Entry
3420 - Plumbing		-7,521.92	-	1,074.56	-8,596.48
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Monthly Reserve Transfer	-	1,074.56	GL Entry

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
3420 - Plumbing		-7,521.92	-	1,074.56	-8,596.48
Date	Ledger ID Description		Debit	Credit	Type
3520 - Electrical Equipment		-2,947.35	-	421.05	-3,368.40
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	Monthly Reserve Transfer		-	421.05	GL Entry
3530 - Fire Equipment		-2,291.66	-	327.38	-2,619.04
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	Monthly Reserve Transfer		-	327.38	GL Entry
3610 - 10 Yr Building		-6,249.96	-	-	-6,249.96
Date	Ledger ID Description		Debit	Credit	Type
3820 - Capital Improvements		-48,306.79	-	1,030.14	-49,336.93
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	Monthly Reserve Transfer		-	1,030.14	GL Entry
3825 - Windows / Exterior Doors		-1,620.36	-	231.48	-1,851.84
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	Monthly Reserve Transfer		-	231.48	GL Entry
3890 - Interest on Reserves		-28,327.06	-	821.32	-29,148.38
Date	Ledger ID Description		Debit	Credit	Type
08/29/2025	320375 August Interest		-	821.32	GL Entry
3900 - Retained Earnings		-65,139.62	640.02	-	-64,499.60
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	Adj Beg Bal to actual		640.02	-	GL Entry
4000 - Maintenance Income		-197,281.96	-	28,167.04	-225,449.00
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	2142 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	2143 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2144 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4000 - Maintenance Income		-197,281.96	-	28,167.04	-225,449.00
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	2145 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2147 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2148 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2149 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2150 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2151 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2152 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2154 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2156 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2157 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2158 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2159 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	2160 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	3141 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	3142 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	3143 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3144 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3145 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3147 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3148 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3149 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3150 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3151 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3152 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3154 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3155 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3157 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3158 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3159 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	3160 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	4141 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	4142 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	4143 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4144 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4145 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4147 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4148 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4000 - Maintenance Income		-197,281.96	-	28,167.04	-225,449.00
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	4149 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4150 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4152 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4154 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4155 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4156 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4157 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4158 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4159 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	4160 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	4151 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	4146 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3156 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	3146 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2155 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	2146 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1149 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1150 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1151 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1152 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1154 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1155 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1156 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1158 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1159 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	1160 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	2141 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	1157 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1148 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1142 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
08/01/2025	1143 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1144 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1145 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1146 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1147 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
08/01/2025	1141 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4100 - Late Fees		25.00	-	-	25.00
Date	Ledger ID	Description	Debit	Credit	Type
4300 - Returned Check Fees		-100.00	-	-	-100.00
Date	Ledger ID	Description	Debit	Credit	Type
4950 - Interest Income		-119.65	-	14.70	-134.35
Date	Ledger ID	Description	Debit	Credit	Type
08/29/2025	320372	August Interest	-	14.70	GL Entry
4980 - Insurance Special Assessment Income		-20,002.56	-	-	-20,002.56
Date	Ledger ID	Description	Debit	Credit	Type
5010 - Office Supplies & Expenses		420.25	103.14	-	523.39
Date	Ledger ID	Description	Debit	Credit	Type
08/27/2025		163355 - Seacrest Services, Inc - Mailling fees-July	103.14	-	Invoice
5145 - Division of Land Sales		320.00	-	-	320.00
Date	Ledger ID	Description	Debit	Credit	Type
5150 - Florida Corporate Fee		61.25	-	-	61.25
Date	Ledger ID	Description	Debit	Credit	Type
5501 - Miscellaneous		169.74	-	-	169.74
Date	Ledger ID	Description	Debit	Credit	Type
5700 - Seacrest Service Fee		26,999.54	3,867.91	-	30,867.45
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Seacrest Services, Inc - Management - Management Fee	3,867.91	-	Invoice
5900 - Insurance		91,364.91	13,052.13	-	104,417.04
Date	Ledger ID	Description	Debit	Credit	Type
08/01/2025		Prepaid Insurance JE	13,052.13	-	GL Entry

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
7000 - Landscape / Irrigation		5,223.08	-	-	5,223.08
Date	Ledger ID Description		Debit	Credit	Type
7740 - Party Expenses		494.91	-	-	494.91
Date	Ledger ID Description		Debit	Credit	Type
7951 - Pest Control - Termite		0.00	109.70	109.70	0.00
Date	Ledger ID Description		Debit	Credit	Type
08/13/2025	462299429 - Terminix Processing Center - 802155 - monthly pest control service-August		109.70	-	Invoice
08/13/2025	462299429 - Terminix Processing Center - 802155 - monthly pest control service-August		-	109.70	Invoice
8400 - Bldg Repairs & Maint		1,014.83	2,485.00	-	3,499.83
Date	Ledger ID Description		Debit	Credit	Type
08/26/2025	7047 - Total Power Systems, Inc - Job deposit		400.00	-	Invoice
08/29/2025	7062 - Total Power Systems, Inc - 50% Deposit on Surge Protection		2,085.00	-	Invoice
8411 - Roof Repair & Maintenance		5,729.00	-	-	5,729.00
Date	Ledger ID Description		Debit	Credit	Type
8450 - General Repairs & Maintenance		2,179.63	100.00	-	2,279.63
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	CG0825 - Southeast Iguana Removal, LLC - August_ iguana removal		100.00	-	Invoice
8459 - Fire Equipment/Anl Inspection		1,005.02	-	-	1,005.02
Date	Ledger ID Description		Debit	Credit	Type
8467 - Elevator Contract/Repairs		2,178.60	19,070.35	-	21,248.95
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	6000812502 - TK Elevator Corporation - New sector board installed-repairs related to power damage		7,410.00	-	Invoice
08/01/2025	6000814288 - TK Elevator Corporation - New cpu & iod board - inoperative power damage componenets		9,965.38	-	Invoice
08/01/2025	3008761504 - TK Elevator Corporation - Maintenance contract for Service 08/01-10/31/2025		544.97	-	Invoice

Cambridge G Condominium Association Inc.

GL Trial Balance For 8/1/2025 - 8/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
8467 - Elevator Contract/Repairs		2,178.60	19,070.35	-	21,248.95
Date	Ledger ID Description		Debit	Credit	Type
08/14/2025	712 - Superior Power & Light, Inc - Install surge protector on elev		750.00	-	Invoice
08/26/2025	7047 - Total Power Electric Inc - Job deposit		400.00	-	Invoice
8469 - Elevator Telephone		324.12	54.02	-	378.14
Date	Ledger ID Description		Debit	Credit	Type
08/20/2025	3142302 - Kings III of America, Inc - Monitoring _Sept 2025		54.02	-	Invoice
8491 - Laundry Equipment Repairs		6,357.54	908.22	-	7,265.76
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	13042 - Commercial Laundries of West Florida, Inc - August _rental_8 washer/ 8 dryer		908.22	-	Invoice
9000 - General Reserves		41,086.64	5,869.52	-	46,956.16
Date	Ledger ID Description		Debit	Credit	Type
08/01/2025	Monthly Reserve Transfer		5,869.52	-	GL Entry
Net Total		0.00	169,204.77	169,204.77	0.00

Cambridge G Condominium Association Inc.

Bank Account Reconciliation for Period 8/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
03G - Valley National Bank Operating Account	69,097.18	-14,246.20	54,850.98	54,850.98	Balanced
03G - Valley National Bank Reserve Account	406,577.23	0.00	406,577.23	406,577.23	Balanced

Unreconciled Items

Date	Description	Check No	Amount
03G - Valley National Bank Operating Account			
2/13/2025	Post Item - Misc. Expense- Bank Return For O003G32741		-397.16
2/13/2025	Post Item - NSF Fee posted after ACH reversal 1144 Cambridge G Acct 003G28988 Kazimierz Rutkowski	021325	-340.82
8/13/2025	Donna H Reynolds & Tedd N Hauptman	10080	-277.11
8/25/2025	Westfield Bank, FSB		-12,911.10
8/25/2025	Michel St Andre	10084	-320.01
Total 03G - Valley National Bank Operating Account			-14,246.20

Reconciled Items

Date	Description	Check No	Amount
03G - Valley National Bank Operating Account			
8/4/2025	Acct: 003G32657 ACH Plan	ACH	603.67
8/5/2025	Acct: 003G32711 ACH	ACH	681.64
8/5/2025	Acct: 003G32713 ACH	ACH	681.64
8/5/2025	Acct: 003G32720 ACH	ACH	681.64
8/5/2025	Acct: 003G32725 ACH	ACH	681.64
8/5/2025	Acct: 003G32727 ACH	ACH	340.82
8/5/2025	Acct: 003G32701 ACH	ACH	340.82
8/5/2025	Acct: 003G32698 ACH	ACH	340.82
8/5/2025	Acct: 003G32703 ACH	ACH	681.64
8/5/2025	Acct: 003G32695 ACH	ACH	397.16
8/5/2025	Acct: 003G32688 ACH	ACH	794.32
8/5/2025	Acct: 003G32681 ACH	ACH	794.32
8/5/2025	Acct: 003G32682 ACH	ACH	681.64
8/5/2025	Acct: 003G32758 ACH	ACH	794.32
8/5/2025	Acct: 003G32746 ACH	ACH	794.32

Cambridge G Condominium Association Inc.

Bank Account Reconciliation for Period 8/31/2025

Date	Description	Check No	Amount
8/5/2025	Acct: 003G32734 ACH	ACH	681.64
8/5/2025	Acct: 003G32737 ACH	ACH	681.64
8/5/2025	Acct: 003G32774 ACH	ACH	681.64
8/5/2025	Acct: 003G32770 ACH	ACH	681.64
8/5/2025	Acct: 003G32763 ACH	ACH	794.32
8/5/2025	Acct: 003G32767 ACH	ACH	681.64
8/5/2025	Acct: 003G32779 ACH	ACH	681.64
8/5/2025	Acct: 003G32612 ACH	ACH	681.64
8/5/2025	Acct: 003G32615 ACH	ACH	681.64
8/5/2025	Acct: 003G32618 ACH	ACH	681.64
8/5/2025	Acct: 003G32635 ACH	ACH	681.64
8/5/2025	Acct: 003G32630 ACH	ACH	340.82
8/5/2025	Acct: 003G46954 ACH	ACH	340.82
8/5/2025	Acct: 003G32645 ACH	ACH	681.64
8/5/2025	Acct: 003G46788 ACH	ACH	340.82
8/5/2025	Acct: 003G32650 ACH	ACH	681.64
8/5/2025	Acct: 003G46748 ACH	ACH	340.82
8/5/2025	Acct: 003G32657 ACH	ACH	340.82
8/5/2025	Acct: 003G47711 ACH	ACH	340.82
8/5/2025	Acct: 003G32653 ACH	ACH	340.82
8/5/2025	Acct: 003G47843 ACH	ACH	340.82
8/5/2025	Acct: 003G32672 ACH	ACH	681.64
8/5/2025	Acct: 003G47875 ACH	ACH	397.16
8/5/2025	Acct: 003G32664 ACH	ACH	681.64
8/5/2025	Acct: 003G27348 ACH	ACH	340.82
8/5/2025	Acct: 003G32678 ACH	ACH	794.32
8/5/2025	Acct: 003G27351 ACH	ACH	340.82
8/5/2025	Acct: 003G32676 ACH	ACH	340.82
8/5/2025	Acct: 003G27344 ACH	ACH	340.82
8/5/2025	Acct: 003G31856 ACH	ACH	340.82
8/5/2025	Acct: 003G27345 ACH	ACH	340.82
8/5/2025	Acct: 003G31862 ACH	ACH	340.82
8/5/2025	Acct: 003G27354 ACH	ACH	340.82
8/5/2025	Acct: 003G31868 ACH	ACH	340.82
8/5/2025	Acct: 003G27355 ACH	ACH	397.16
8/5/2025	Acct: 003G31872 ACH	ACH	340.82
8/5/2025	Acct: 003G27357 ACH	ACH	340.82
8/5/2025	Acct: 003G31884 ACH	ACH	340.82
8/5/2025	Acct: 003G27360 ACH	ACH	397.16
8/5/2025	Acct: 003G31892 ACH	ACH	340.82
8/5/2025	Acct: 003G27362 ACH	ACH	340.82
8/5/2025	Acct: 003G31897 ACH	ACH	340.82

Cambridge G Condominium Association Inc.

Bank Account Reconciliation for Period 8/31/2025

Date	Description	Check No	Amount
8/5/2025	Acct: 003G27335 ACH	ACH	681.64
8/5/2025	Acct: 003G31902 ACH	ACH	340.82
8/5/2025	Acct: 003G28991 ACH	ACH	340.82
8/5/2025	Acct: 003G31905 ACH	ACH	681.64
8/5/2025	Acct: 003G28988 ACH	ACH	340.82
8/5/2025	Acct: 003G31910 ACH	ACH	340.82
8/5/2025	Acct: 003G28975 ACH	ACH	397.16
8/5/2025	Acct: 003G31922 ACH	ACH	397.16
8/5/2025	Acct: 003G28983 ACH	ACH	340.82
8/5/2025	Acct: 003G31913 ACH	ACH	397.16
8/5/2025	Acct: 003G32709 ACH	ACH	681.64
8/5/2025	Acct: 003G31934 ACH	ACH	340.82
8/5/2025	Acct: 003G31938 ACH	ACH	340.82
8/5/2025	Acct: 003G31947 ACH	ACH	340.82
8/5/2025	Lockbox Deposit - Vantaca Lockbox 1		340.82
8/6/2025	Lockbox Deposit - Vantaca Lockbox 1		361.63
8/29/2025	August Interest		14.70
8/1/2025	Westfield Bank, FSB		-12,911.10
8/1/2025	Commercial Laundries of West Florida, Inc	10076	-908.22
8/1/2025	Seacrest Services, Inc - Management - Management Fee		-3,867.91
8/4/2025	Southeast Iguana Removal, LLC	10077	-100.00
8/6/2025	TK Elevator Corporation	10078	-544.97
8/7/2025	TK Elevator Corporation	10079	-600.00
8/14/2025	Superior Power & Light, Inc	10081	-750.00
8/15/2025	Transfer to 03G - Valley National Bank Reserve Account		-5,869.52
8/18/2025	Jean Vitas	10082	-184.74
8/20/2025	Kings III of America, Inc	10083	-54.02

Total 03G - Valley National Bank Operating Account 10,341.98

03G - Valley National Bank Reserve Account

8/15/2025	Transfer from 03G - Valley National Bank Operating Account	5,869.52
8/29/2025	August Interest	821.32

Total 03G - Valley National Bank Reserve Account 6,690.84

Cambridge G Condominium Association Inc.

Cash Disbursement - 8/31/2025

Date	CheckNo	Description	Amount
1001 - 03G - Valley National Bank Operating Account			
8/1/2025	Auto Draft	Westfield Bank, FSB Inv # 1247847	12,911.10
	2450 - Insurance Payable - installment pym		12,911.10
8/1/2025	Auto Draft	Seacrest Services, Inc - Management - Management Fee	3,867.91
	5700 - Seacrest Service Fee		3,867.91
8/1/2025	Check 10076	Commercial Laundries of West Florida, Inc Inv # 13042	908.22
	8491 - Laundry Equipment Repairs - August _rental_8 washer/ 8 dryer		908.22
8/4/2025	Check 10077	Southeast Iguana Removal, LLC Inv # CG0825	100.00
	8450 - General Repairs & Maintenance - August_ iguana removal		100.00
8/6/2025	Check 10078	TK Elevator Corporation Inv # 3008761504	544.97
	8467 - Elevator Contract/Repairs - Maintenance contract for Service 08/01-10/31/2025		544.97
8/7/2025	Check 10079	TK Elevator Corporation Inv # 5003004231	600.00
	8467 - Elevator Contract/Repairs - Labor outside contract		600.00
8/13/2025	Check 10080	Donna H Reynolds & Tedd N Hauptman Inv # 081225	277.11
	2650 - Refunds Payable - Refund sold unit #1152		277.11
8/14/2025	Check 10081	Superior Power & Light, Inc Inv # 712	750.00
	8467 - Elevator Contract/Repairs - Install surge protector on elev		750.00
8/15/2025	Transfer Out	Transfer to 03G - Valley National Bank Reserve Account	5,869.52
	1301 - Valley National Bank Reserves - Transfer from 03G - Valley National Bank Operating Account		5,869.52
8/18/2025	Check 10082	Jean Vitas Inv # 081825	184.74
	2650 - Refunds Payable - Refund for over payment-unit 2145 sold		184.74
8/20/2025	Check 10083	Kings III of America, Inc Inv # 3142302	54.02
	8469 - Elevator Telephone - Monitoring _Sept 2025		54.02
8/25/2025	Auto Draft	Westfield Bank, FSB Inv # 1327898	12,911.10
	2450 - Insurance Payable - installment pym		12,911.10
8/25/2025	Check 10084	Michel St Andre Inv # 082525	320.01
	2650 - Refunds Payable - Refund overpayment for unit#4151		320.01
Total			39,298.70

Cambridge G Condominium Association Inc.

AP Aging for Ending Date: 8/31/2025

Provider	Current	Over 30	Over 60	Over 90	Total
SEACREST SERVICES, INC Inv # 163355 on 8/27/2025 - Mailling fees-July - Office Supplies & Expenses	103.14	0.00	0.00	0.00	103.14
TK ELEVATOR CORPORATION Acct # 115478 Inv # 6000812502 on 7/21/2025 - New sector board installed-repairs related to power damage - Elevator Contract/Repairs	0.00	7,410.00	0.00	0.00	7,410.00
TK ELEVATOR CORPORATION Acct # 115478 Inv # 6000814288 on 7/28/2025 - New cpu & iod board -inoperative power damage componenets - Elevator Contract/Repairs	0.00	9,965.38	0.00	0.00	9,965.38
TOTAL POWER ELECTRIC INC Inv # 7047 on 8/26/2025 - Job deposit - Elevator Contract/Repairs	400.00	0.00	0.00	0.00	400.00
TOTAL POWER SYSTEMS, INC Inv # 7047 on 8/26/2025 - Job deposit - Bldg Repairs & Maint	400.00	0.00	0.00	0.00	400.00
TOTAL POWER SYSTEMS, INC Inv # 7062 on 8/29/2025 - 50% Deposit on Surge Protection - Bldg Repairs & Maint	2,085.00	0.00	0.00	0.00	2,085.00
Total	2,988.14	17,375.38	0.00	0.00	20,363.52



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

Last Statement:
Statement Ending:
Page:

July 31, 2025
August 31, 2025
1 of 8

1 M0656BLK083025085516 94 000000000 8183 008



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING PLUS - XXXXXX1475

SUMMARY FOR THE PERIOD: 08/01/25 - 08/31/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$58,755.20		\$36,132.46		\$25,790.48		\$69,097.18

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$58,755.20
08/01	ACH DEBIT	-\$3,867.91		\$54,887.29
	SEACREST SERVICE ACH Collec NULL			
08/04	ACH DEBIT	-\$12,911.10		\$41,976.19
	WESTFIELD BANK PREM FINAN 250804 WFB-741041			
08/05	ACH CREDIT		\$603.67	\$42,579.86
	Cambridge G Cond OwnerDraft 250805			
08/05	ACH CREDIT		\$340.82	\$42,920.68
	VANCO PAYMENTS GATEWAY 250805			
	XX1V5DIS78E4XI			
08/06	ACH CREDIT		\$340.82	\$43,261.50
	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$43,602.32
	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$43,943.14
	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$44,624.78
	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$45,306.42
	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$45,988.06
	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$46,669.70
	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$47,351.34





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

Account Number:
Statement Date:
Page :

XXXXXX1475
08/31/2025
2 of 8

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$48,032.98
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$48,373.80
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$48,714.62
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$49,055.44
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$49,396.26
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$49,737.08
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$50,077.90
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$50,759.54
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$51,441.18
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$52,122.82
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$52,804.46
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$53,486.10
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$53,826.92
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$54,167.74
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$54,508.56
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$54,849.38
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$55,190.20
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$55,531.02
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$55,871.84
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$56,212.66
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$56,553.48
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$56,894.30
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$57,235.12
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$57,575.94
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$57,916.76
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$397.16	\$58,313.92



494 0001997 0002-0008 8183



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

Account Number:
Statement Date:
Page :

XXXXXX1475
08/31/2025
3 of 8

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$397.16	\$58,711.08
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$59,392.72
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$60,074.36
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$60,756.00
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$794.32	\$61,550.32
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$794.32	\$62,344.64
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$794.32	\$63,138.96
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$63,479.78
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$64,161.42
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$64,843.06
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$65,524.70
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$794.32	\$66,319.02
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$66,659.84
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$397.16	\$67,057.00
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$397.16	\$67,454.16
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$397.16	\$67,851.32
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$397.16	\$68,248.48
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$68,930.12
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$69,611.76
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$70,293.40
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$70,975.04
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$794.32	\$71,769.36
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$794.32	\$72,563.68
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$72,904.50
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$73,245.32
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$73,586.14





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

Account Number:
Statement Date:
Page :

XXXXXX1475
08/31/2025
4 of 8

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$73,926.96
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$74,267.78
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$74,608.60
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$74,949.42
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$75,290.24
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$75,631.06
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$340.82	\$75,971.88
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$397.16	\$76,369.04
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$77,050.68
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	ACH CREDIT		\$681.64	\$77,732.32
08/06	Cambridge G Cond OwnerDraft 250806			
08/06	LOCK BOX DEPOSIT		\$361.63	\$78,093.95
08/08	CHECK 10076	-\$908.22		\$77,185.73
08/12	CHECK 10077	-\$100.00		\$77,085.73
08/15	CHECK 10079	-\$600.00		\$76,485.73
08/18	ACH DEBIT	-\$5,869.52		\$70,616.21
08/18	Cambridge G Cond Transfer 250818 L313399			
08/18	CHECK 10078	-\$544.97		\$70,071.24
08/20	CHECK 10081	-\$750.00		\$69,321.24
08/27	CHECK 10082	-\$184.74		\$69,136.50
08/28	CHECK 10083	-\$54.02		\$69,082.48
08/31	INTEREST CREDIT		\$14.70	\$69,097.18
Ending Balance				\$69,097.18

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
08/08	10076	\$908.22	08/20	10081*	\$750.00
08/12	10077	\$100.00	08/27	10082	\$184.74
08/18	10078	\$544.97	08/28	10083	\$54.02
08/15	10079	\$600.00			

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



INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$69,216.00	Annual % Yield Earned	0.25%
Year-to-Date Interest Paid	\$134.35	Interest Paid	\$14.70





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

Account Number:
Statement Date:
Page :

XXXXXX1475
08/31/2025
5 of 8

OVERDRAFT FEES

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

494 0002000 0005-0008 8183





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

Account Number:
Statement Date:
Page :

XXXXXX1475
08/31/2025
6 of 8

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

VALLEY NATIONAL BANK 10076

8/01/2025

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: 13042

10000010076 1021201383 1001011475

For Deposit Only - No Other Bank
Main Investment Deposit Only
To the Account of the Depositor
08/07/2025

File: DepCapture >067005158< 1204141800040 08/07/2025

08/08/2025 # 10076 \$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 10079

8/07/2025

PAY TO THE ORDER OF TK ELEVATOR CORPORATION \$ 600.00

Six Hundred Dollars and 00/100 *****

TK Elevator Corporation
PO Box 3796
Carol Stream, IL 60132-3796

MEMO Invoice: 5003004231

10000010079 1021201383 1001011475

For >031100209< 08/14/25 CHI-TK Elevator
Deposit Citibank N.A.
Only New Castle DE 30794833
3796 170915 104 000 170915-20-10-032/0019-032

08/15/2025 # 10079 \$600.00

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

VALLEY NATIONAL BANK 10077

8/04/2025

PAY TO THE ORDER OF SOUTHEAST IGUANA REMOVAL, LLC \$ 100.00

One Hundred Dollars and 00/100 *****

Southeast Iguana Removal, LLC
325 SE 8th Ave
Deerfield Beach, FL 33441

MEMO Invoice: CG0825

10000010077 1021201383 1001011475

For Deposit Only - No Other Bank
Main Investment Deposit Only
To the Account of the Depositor
08/07/2025

08/12/2025 # 10077 \$100.00

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

VALLEY NATIONAL BANK 10081

8/14/2025

PAY TO THE ORDER OF SUPERIOR POWER & LIGHT, INC \$ 750.00

Seven Hundred Fifty Dollars and 00/100 *****

Superior Power & Light, Inc
2303 W McLean Rd Unit 30
Pompano Beach, FL 33069

MEMO Invoice: 712

10000010081 1021201383 1001011475

581834002520 160400 20250819 000000001001011475
TRN-DEBIT-TAK9226-750.00
Boca Palmetto 0818 94004 5818 0007 0036

08/20/2025 # 10081 \$750.00

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

VALLEY NATIONAL BANK 10078

8/06/2025

PAY TO THE ORDER OF TK ELEVATOR CORPORATION \$ 544.97

Five Hundred Forty-Four Dollars and 97/100 *****

TK Elevator Corporation
PO Box 3796
Carol Stream, IL 60132-3796

MEMO Invoice: 3008761504

10000010078 1021201383 1001011475

08/18/2025 # 10078 \$544.97

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 10082

8/18/2025

PAY TO THE ORDER OF JEAN VITAS \$ 184.74

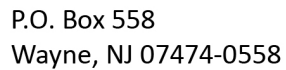
One Hundred Eighty-Four Dollars and 74/100 *****

Jean Vitas

MEMO Invoice: 081825

10000010082 1021201383 1001011475

08/27/2025 # 10082 \$184.74



XXXXXX1475
08/31/2025
7 of 8

Check Images for Account XXXXXX1475 (Continued)

[illegible]

08/28/2025

10083

\$54.02





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

Account Number:

XXXXXX1475

Statement Date:

08/31/2025

Page :

8 of 8

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. 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. 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:

July 31, 2025
August 31, 2025
1 of 2

1 M0656BLK083025085516 12 000000000 8301 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



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8900

SUMMARY FOR THE PERIOD: 08/01/25 - 08/31/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$399,886.39		\$6,690.84		\$0.00		\$406,577.23

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$399,886.39
08/18	ACH CREDIT		\$5,869.52	\$405,755.91
	Cambridge G Cond Transfer 250818 L313399			
08/31	INTEREST CREDIT		\$821.32	\$406,577.23
Ending Balance				\$406,577.23

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$402,537.00	Annual % Yield Earned	2.43%
Year-to-Date Interest Paid	\$6,183.01	Interest Paid	\$821.32

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:
Statement Date:
Page :

XXXXXX8900
08/31/2025
2 of 2

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. 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. 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.



Cambridge G

Notes

August 31, 2025

[illegible]

MONTHLY ACCOUNT RECONCILIATION
Pre Paid Insurance- GL Account # 1810
Period Ending: August 31, 2025

Building COID # 003G
Building Name: Cambridge G

Description	Dates	GL Code	Premiums	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Property	12/31/2024-2025	5900	130,441.00	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08	\$10,870.08
General Liabiity	1/1/2025-2026	5900	15,553.00	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08	\$1,296.08
Umbrella	1/1/2025-2026	5900	1,250.00	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17	\$104.17
D&O	1/1/2025-2026	5900	1,881.00	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75	\$156.75
Finance Charges	1/1/2025-2026	5900	7,500.57	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05	\$625.05
Total Expense			<u>\$156,625.57</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.13</u>	<u>\$13,052.12</u>
Total Prepaid Insurance				\$143,573.46	\$130,521.31	\$117,469.18	\$104,417.05	\$91,364.92	\$78,312.79	\$65,260.66	\$52,208.53	\$39,156.40	\$26,104.27	\$13,052.14	\$0.00

Cambridge G
Insurance Payables
August 31, 2025

GL#2450

	Payment#	Paid	Balance
Policies			156,625.57
Down Payment (Decembe)		(40,425.66)	116,199.91
January	1	(12,911.10)	103,288.89
February	2	(12,911.10)	90,377.71
March	3	(12,911.10)	77,466.61
April	4	(12,911.10)	64,555.51
May	5	(12,911.10)	51,644.41
June	6	(25,822.20)	25,822.21
July	7	(12,911.10)	12,911.11
August		0.00	12,911.11

MONTHLY ACCOUNT RECONCILIATION

Refunds Payable- GL Account # 2650

Period Ending: August 31, 2025

Building COID # 003G

Building Name: Cambridge G

Date	Description	Amount
11/30/2024	Refunds Payable	(\$131.30)