



Cambridge G Condominium  
Association Inc.

09/30/2025

Financials

*"Leading your community into the future"*

# Cambridge G Condominium Association Inc.

Balance Sheet as of 9/30/2025

|                                         | Operating          | Reserve             | Total               |
|-----------------------------------------|--------------------|---------------------|---------------------|
| <b>Assets</b>                           |                    |                     |                     |
| <b>Assets</b>                           |                    |                     |                     |
| 1001 - Valley National Bank Operating   | \$32,008.19        |                     | \$32,008.19         |
| 1301 - Valley National Bank Reserves    |                    | \$413,190.12        | \$413,190.12        |
| 1400 - Maintenance Receivable           | \$10,013.86        |                     | \$10,013.86         |
| 1401 - Other Receivable                 | \$340.82           |                     | \$340.82            |
| 1600 - Allowance for Doubtful Accounts  | (\$301.00)         |                     | (\$301.00)          |
| 1810 - Prepaid Insurance                | \$39,156.40        |                     | \$39,156.40         |
| <b>Total Assets</b>                     | <b>\$81,218.27</b> | <b>\$413,190.12</b> | <b>\$494,408.39</b> |
| <b>Total Assets</b>                     | <b>\$81,218.27</b> | <b>\$413,190.12</b> | <b>\$494,408.39</b> |
| <b>Liabilities / Equity</b>             |                    |                     |                     |
| <b>Liabilities</b>                      |                    |                     |                     |
| 2000 - Accounts Payable                 | \$3,165.00         |                     | \$3,165.00          |
| 2200 - Prepaid Maintenance              | \$4,355.78         |                     | \$4,355.78          |
| 2650 - Refunds Payable                  | \$131.30           |                     | \$131.30            |
| <b>Total Liabilities</b>                | <b>\$7,652.08</b>  |                     | <b>\$7,652.08</b>   |
| <b>Reserves</b>                         |                    |                     |                     |
| 3100 - Roof Reserve                     |                    | \$190,513.97        | \$190,513.97        |
| 3200 - Painting Reserve                 |                    | \$54,761.91         | \$54,761.91         |
| 3301 - Parking Lot Resurface            |                    | \$12,582.51         | \$12,582.51         |
| 3321 - Structure / Concrete Restoration |                    | \$2,999.97          | \$2,999.97          |
| 3400 - Elevator                         |                    | \$47,332.75         | \$47,332.75         |
| 3420 - Plumbing                         |                    | \$9,671.04          | \$9,671.04          |
| 3520 - Electrical Equipment             |                    | \$3,789.45          | \$3,789.45          |
| 3530 - Fire Equipment                   |                    | \$2,946.42          | \$2,946.42          |
| 3610 - 10 Yr Building                   |                    | \$6,249.96          | \$6,249.96          |
| 3820 - Capital Improvements             |                    | \$50,367.07         | \$50,367.07         |
| 3825 - Windows / Exterior Doors         |                    | \$2,083.32          | \$2,083.32          |
| 3890 - Interest on Reserves             |                    | \$29,891.75         | \$29,891.75         |
| <b>Total Reserves</b>                   |                    | <b>\$413,190.12</b> | <b>\$413,190.12</b> |
| <b>Equity</b>                           |                    |                     |                     |
| 3900 - Retained Earnings                | \$64,499.60        |                     | \$64,499.60         |
| 3990 - Current Surplus / Deficit        | \$9,066.59         |                     | \$9,066.59          |
| <b>Total Equity</b>                     | <b>\$73,566.19</b> |                     | <b>\$73,566.19</b>  |
| <b>Total Liabilities / Equity</b>       | <b>\$81,218.27</b> | <b>\$413,190.12</b> | <b>\$494,408.39</b> |

# Cambridge G Condominium Association Inc.

## Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

|                                            | 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)    | 253,616.04   | 253,503.72 | 112.32    | 338,005.53    |
| 4100 - Late Fees                           | -              | -         | -        | (25.00)      | -          | (25.00)   | -             |
| 4300 - Returned Check Fees                 | 50.00          | -         | 50.00    | 150.00       | -          | 150.00    | -             |
| 4950 - Interest Income                     | 8.67           | -         | 8.67     | 143.02       | -          | 143.02    | -             |
| 4980 - Insurance Special Assessment Income | -              | -         | -        | 20,002.56    | -          | 20,002.56 | -             |
| Total Income                               | 28,225.71      | 28,167.08 | 58.63    | 273,886.62   | 253,503.72 | 20,382.90 | 338,005.53    |
| Total Income                               | 28,225.71      | 28,167.08 | 58.63    | 273,886.62   | 253,503.72 | 20,382.90 | 338,005.53    |

## Operating Expense

|                                        |                  |                  |                 |                   |                   |                  |                   |
|----------------------------------------|------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| <b>Administrative Expenses</b>         |                  |                  |                 |                   |                   |                  |                   |
| 5010 - Office Supplies & Expenses      | 19.40            | 83.33            | 63.93           | 542.79            | 749.97            | 207.18           | 1,000.00          |
| 5140 - Licenses, Taxes, Fees & Permits | -                | 29.00            | 29.00           | -                 | 261.00            | 261.00           | 350.00            |
| 5145 - Division of Land Sales          | -                | 27.00            | 27.00           | 320.00            | 243.00            | (77.00)          | 320.00            |
| 5150 - Florida Corporate Fee           | -                | 5.10             | 5.10            | 61.25             | 45.90             | (15.35)          | 61.25             |
| 5200 - Accounting Fees                 | -                | 14.58            | 14.58           | -                 | 131.22            | 131.22           | 175.00            |
| 5300 - Legal Fees                      | -                | 416.67           | 416.67          | -                 | 3,750.03          | 3,750.03         | 5,000.00          |
| 5500 - Awards                          | -                | 292.00           | 292.00          | -                 | 2,628.00          | 2,628.00         | 3,500.00          |
| 5501 - Miscellaneous                   | -                | 41.67            | 41.67           | 169.74            | 375.03            | 205.29           | 500.00            |
| 5600 - Bad Debt Expense                | -                | 83.33            | 83.33           | -                 | 749.97            | 749.97           | 1,000.00          |
| 5700 - Seacrest Service Fee            | 3,867.91         | 3,867.92         | .01             | 34,735.36         | 34,811.28         | 75.92            | 46,415.06         |
| 5900 - Insurance                       | 13,732.12        | 14,000.00        | 267.88          | 118,149.16        | 126,000.00        | 7,850.84         | 168,000.00        |
| <b>Total Administrative Expenses</b>   | <b>17,619.43</b> | <b>18,860.60</b> | <b>1,241.17</b> | <b>153,978.30</b> | <b>169,745.40</b> | <b>15,767.10</b> | <b>226,321.31</b> |

### Grounds Maintenance

|                                  |          |               |               |                 |                 |                 |                 |
|----------------------------------|----------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| 7000 - Landscape / Irrigation    | -        | 625.00        | 625.00        | 5,223.08        | 5,625.00        | 401.92          | 7,500.00        |
| 7740 - Party Expenses            | -        | 58.33         | 58.33         | 494.91          | 524.97          | 30.06           | 700.00          |
| 7951 - Pest Control - Termite    | -        | 141.67        | 141.67        | -               | 1,275.03        | 1,275.03        | 1,700.00        |
| <b>Total Grounds Maintenance</b> | <b>-</b> | <b>825.00</b> | <b>825.00</b> | <b>5,717.99</b> | <b>7,425.00</b> | <b>1,707.01</b> | <b>9,900.00</b> |

### Facilities

|                                             |                  |                 |                   |                  |                  |                    |                  |
|---------------------------------------------|------------------|-----------------|-------------------|------------------|------------------|--------------------|------------------|
| 8400 - Bldg Repairs & Maint                 | 2,485.00         | 833.33          | (1,651.67)        | 5,984.83         | 7,499.97         | 1,515.14           | 10,000.00        |
| 8411 - Roof Repair & Maintenance            | -                | 250.00          | 250.00            | 5,729.00         | 2,250.00         | (3,479.00)         | 3,000.00         |
| 8442 - R&M Equip - HVAC Parts / Replacement | -                | 100.00          | 100.00            | -                | 900.00           | 900.00             | 1,200.00         |
| 8450 - General Repairs & Maintenance        | 360.00           | 83.00           | (277.00)          | 2,639.63         | 747.00           | (1,892.63)         | 1,000.00         |
| 8459 - Fire Equipment/Anl Inspection        | -                | 208.33          | 208.33            | 1,005.02         | 1,874.97         | 869.95             | 2,500.00         |
| 8467 - Elevator Contract/Repairs            | 7,084.49         | 166.67          | (6,917.82)        | 28,333.44        | 1,500.03         | (26,833.41)        | 2,000.00         |
| 8469 - Elevator Telephone                   | 54.02            | 54.17           | .15               | 432.16           | 487.53           | 55.37              | 650.00           |
| 8491 - Laundry Equipment Repairs            | 908.22           | 916.67          | 8.45              | 8,173.98         | 8,250.03         | 76.05              | 11,000.00        |
| <b>Total Facilities</b>                     | <b>10,891.73</b> | <b>2,612.17</b> | <b>(8,279.56)</b> | <b>52,298.06</b> | <b>23,509.53</b> | <b>(28,788.53)</b> | <b>31,350.00</b> |

### Reserve Contributions

# Cambridge G Condominium Association Inc.

## Statement of Revenues and Expenses 9/1/2025 - 9/30/2025

|                             | Current Period |           |            | Year To Date |            |             | Annual Budget |
|-----------------------------|----------------|-----------|------------|--------------|------------|-------------|---------------|
|                             | Actual         | Budget    | Variance   | Actual       | Budget     | Variance    |               |
| Operating Expense           |                |           |            |              |            |             |               |
| 9000 - General Reserves     | 5,869.52       | 5,869.52  | -          | 52,825.68    | 52,825.68  | -           | 70,434.22     |
| Total Reserve Contributions | 5,869.52       | 5,869.52  | -          | 52,825.68    | 52,825.68  | -           | 70,434.22     |
| Total Expense               | 34,380.68      | 28,167.29 | (6,213.39) | 264,820.03   | 253,505.61 | (11,314.42) | 338,005.53    |
| Operating Net Total         | (6,154.97)     | (.21)     | (6,154.76) | 9,066.59     | (1.89)     | 9,068.48    | -             |
| Net Total                   | (6,154.97)     | (.21)     | (6,154.76) | 9,066.59     | (1.89)     | 9,068.48    | -             |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                       |           | Beginning Balance                                                  | Current<br>Debit | Credit    | Ending Balance      |
|---------------------------------------|-----------|--------------------------------------------------------------------|------------------|-----------|---------------------|
| 1001 - Valley National Bank Operating |           | 54,850.98                                                          | 30,450.01        | 53,292.80 | 32,008.19           |
| Date                                  | Ledger ID | Description                                                        | Debit            | Credit    | Type                |
| 09/01/2025                            |           | 2149 Cambridge G: Credit Distribution                              | -                | 340.82    | Credit Distribution |
| 09/01/2025                            |           | 2149 Cambridge G: Credit Distribution                              | 340.82           | -         | Credit Distribution |
| 09/01/2025                            |           | 1146 Cambridge G: Credit Distribution                              | -                | 340.82    | Credit Distribution |
| 09/01/2025                            |           | 1146 Cambridge G: Credit Distribution                              | 340.82           | -         | Credit Distribution |
| 09/02/2025                            | 321411    | CG0925 - Southeast Iguana Removal, LLC - September_ iguana removal | -                | 100.00    | Invoice             |
| 09/02/2025                            | 321408    | 7062 - Total Power Systems, Inc - 50% Deposit on Surge Protection  | -                | 2,085.00  | Invoice             |
| 09/02/2025                            | 362393    | Seacrest Services, Inc - Management - Management Fee               | -                | 3,867.91  | Invoice             |
| 09/02/2025                            | 321987    | 2159 Cambridge G: Check                                            | 397.16           | -         | Owner Payment       |
| 09/04/2025                            | 336982    | 3152 Cambridge G: Check                                            | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326999    | 3157 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327044    | 2158 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326992    | 3153 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326985    | 1152 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326951    | 4154 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326998    | 1159 Cambridge G: ACH                                              | 397.16           | -         | Owner Payment       |
| 09/05/2025                            | 327000    | 2141 Cambridge G: ACH                                              | 397.16           | -         | Owner Payment       |
| 09/05/2025                            | 327033    | 2155 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327025    | 4145 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327086    | 1153 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326986    | 3149 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327056    | 3142 Cambridge G: ACH                                              | 397.16           | -         | Owner Payment       |
| 09/05/2025                            | 326971    | 1143 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326957    | 4158 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326982    | 3147 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327082    | 4149 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327020    | 2151 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326987    | 1154 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326973    | 1144 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327074    | 2146 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327001    | 3158 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327007    | 3160 Cambridge G: ACH                                              | 397.16           | -         | Owner Payment       |
| 09/05/2025                            | 326959    | 4153 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327013    | 4142 Cambridge G: ACH                                              | 397.16           | -         | Owner Payment       |
| 09/05/2025                            | 326994    | 3154 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327048    | 2160 Cambridge G: ACH                                              | 397.16           | -         | Owner Payment       |
| 09/05/2025                            | 327067    | 3145 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 326981    | 1150 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |
| 09/05/2025                            | 327022    | 4144 Cambridge G: ACH                                              | 340.82           | -         | Owner Payment       |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                       |           | Beginning Balance     | Current<br>Debit | Credit    | Ending Balance |
|---------------------------------------|-----------|-----------------------|------------------|-----------|----------------|
| 1001 - Valley National Bank Operating |           | 54,850.98             | 30,450.01        | 53,292.80 | 32,008.19      |
| Date                                  | Ledger ID | Description           | Debit            | Credit    | Type           |
| 09/05/2025                            | 327009    | 2148 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327023    | 2152 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326967    | 4157 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326955    | 4146 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326997    | 3156 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327036    | 2156 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326961    | 4159 Cambridge G: ACH | 397.16           | -         | Owner Payment  |
| 09/05/2025                            | 326953    | 4150 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327029    | 2154 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326988    | 3150 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326989    | 1155 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327059    | 3143 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327088    | 2142 Cambridge G: ACH | 397.16           | -         | Owner Payment  |
| 09/05/2025                            | 326984    | 3148 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327084    | 4152 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327004    | 2144 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327015    | 2150 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327005    | 3159 Cambridge G: ACH | 397.16           | -         | Owner Payment  |
| 09/05/2025                            | 327011    | 4141 Cambridge G: ACH | 397.16           | -         | Owner Payment  |
| 09/05/2025                            | 327002    | 2143 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326979    | 1149 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326963    | 4156 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327041    | 2157 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327017    | 4143 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327071    | 3146 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327052    | 3141 Cambridge G: ACH | 397.16           | -         | Owner Payment  |
| 09/05/2025                            | 326991    | 1156 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326995    | 3155 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326949    | 4147 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326990    | 3151 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326993    | 1157 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326996    | 1158 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326965    | 4160 Cambridge G: ACH | 397.16           | -         | Owner Payment  |
| 09/05/2025                            | 327078    | 4151 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326980    | 2145 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327003    | 2147 Cambridge G: ACH | 681.64           | -         | Owner Payment  |
| 09/05/2025                            | 326977    | 1148 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 327063    | 3144 Cambridge G: ACH | 340.82           | -         | Owner Payment  |
| 09/05/2025                            | 326983    | 1151 Cambridge G: ACH | 340.82           | -         | Owner Payment  |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                       |           |                                                                                                                   | Beginning Balance | Current<br>Debit | Credit              | Ending Balance |
|---------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------|----------------|
| 1001 - Valley National Bank Operating |           |                                                                                                                   | 54,850.98         | 30,450.01        | 53,292.80           | 32,008.19      |
| Date                                  | Ledger ID | Description                                                                                                       | Debit             | Credit           | Type                |                |
| 09/05/2025                            | 326975    | 1145 Cambridge G: ACH                                                                                             | 340.82            | -                | Owner Payment       |                |
| 09/05/2025                            | 326969    | 1141 Cambridge G: ACH                                                                                             | 397.16            | -                | Owner Payment       |                |
| 09/08/2025                            | 336692    | 2153 Cambridge G: Check                                                                                           | 340.82            | -                | Owner Payment       |                |
| 09/09/2025                            | 336423    | 7047 - Total Power Electric Inc - Job deposit                                                                     | 400.00            | -                | Invoice             |                |
| 09/09/2025                            | 336453    | 7047 - Total Power Systems, Inc - Job deposit                                                                     | -                 | 400.00           | Invoice             |                |
| 09/09/2025                            | 336558    | 1160 Cambridge G: Credit Card (Vantaca Pay) One time payment                                                      | 397.16            | -                | Owner Payment       |                |
| 09/09/2025                            | 336423    | 7047 - Total Power Electric Inc - Job deposit                                                                     | -                 | 400.00           | Invoice             |                |
| 09/09/2025                            | 336784    | 1147 Cambridge G: Check                                                                                           | 340.82            | -                | Owner Payment       |                |
| 09/10/2025                            | 326999    | 3157 Cambridge G: Void NSF on ACH ...8083                                                                         | -                 | 340.82           | Void                |                |
| 09/10/2025                            | 337436    | 163355 - Seacrest Services, Inc - Mailing fees-July                                                               | -                 | 103.14           | Invoice             |                |
| 09/10/2025                            | 326961    | 4159 Cambridge G: Void NSF on ACH ...7614                                                                         | -                 | 397.16           | Void                |                |
| 09/10/2025                            | 337399    | 1160 Cambridge G: eCheck (Vantaca Pay) One time payment                                                           | 1,076.32          | -                | Owner Payment       |                |
| 09/11/2025                            | 338178    | 13204 - Commercial Laundries of West Florida, Inc - Rental_8 washer/ 8 dryer_ Sept                                | -                 | 908.22           | Invoice             |                |
| 09/13/2025                            |           | 2143 Cambridge G: Credit Distribution                                                                             | 35.00             | -                | Credit Distribution |                |
| 09/13/2025                            |           | 2143 Cambridge G: Credit Distribution                                                                             | -                 | 35.00            | Credit Distribution |                |
| 09/15/2025                            | 339177    | Transfer to 03G - Valley National Bank Reserve Account                                                            | -                 | 5,869.52         | Transfer            |                |
| 09/17/2025                            | 340153    | 163806 - Seacrest Services, Inc - Mailing Fee-August                                                              | -                 | 19.40            | Invoice             |                |
| 09/17/2025                            | 340241    | 163971 - Seacrest Services, Inc - Lights installed/outlets replaced new box exterior installed & AC line replaced | -                 | 260.00           | Invoice             |                |
| 09/22/2025                            | 341436    | 6000823528 - TK Elevator Corporation - New selector board - repairs due to power damage components                | -                 | 3,352.97         | Invoice             |                |
| 09/22/2025                            | 341437    | 6000812502 - TK Elevator Corporation - New sector board installed-repairs related to power damage                 | -                 | 7,410.00         | Invoice             |                |
| 09/22/2025                            | 341438    | 6000824411 - TK Elevator Corporation - Phase 2-repairs related to power damage components                         | -                 | 4,131.52         | Invoice             |                |
| 09/22/2025                            | 341435    | 6000814288 - TK Elevator Corporation - New cpu & iod board - inoperative power damage componenets                 | -                 | 9,965.38         | Invoice             |                |
| 09/24/2025                            | 342503    | 1432247 - Westfield Bank, FSB - installment pym                                                                   | -                 | 12,911.10        | Invoice             |                |
| 09/24/2025                            | 342504    | 3175155 - Kings III of America, Inc - Monitoring_10/01-10/31/25                                                   | -                 | 54.02            | Invoice             |                |
| 09/26/2025                            | 344331    | 1142 Cambridge G: Check                                                                                           | 397.16            | -                | Owner Payment       |                |
| 09/26/2025                            | 344331    | 1142 Cambridge G: Check                                                                                           | 397.16            | -                | Owner Payment       |                |
| 09/30/2025                            | 345797    | September Interest                                                                                                | 8.67              | -                | GL Entry            |                |
| 09/30/2025                            | 344639    | 3157 Cambridge G: ACH Plan                                                                                        | 25.00             | -                | Owner Payment       |                |
| 09/30/2025                            | 344639    | 3157 Cambridge G: ACH Plan                                                                                        | 681.64            | -                | Owner Payment       |                |

1301 - Valley National Bank Reserves 406,577.23 6,612.89 - 413,190.12

| Date       | Ledger ID | Description                                                | Debit    | Credit | Type     |  |
|------------|-----------|------------------------------------------------------------|----------|--------|----------|--|
| 09/15/2025 | 339178    | Transfer from 03G - Valley National Bank Operating Account | 5,869.52 | -      | Transfer |  |
| 09/30/2025 | 345800    | September Interest                                         | 743.37   | -      | GL Entry |  |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                      |                                           | Beginning Balance | Current   |           | Ending Balance |
|--------------------------------------|-------------------------------------------|-------------------|-----------|-----------|----------------|
|                                      |                                           |                   | Debit     | Credit    |                |
| 1301 - Valley National Bank Reserves |                                           | 406,577.23        | 6,612.89  | -         | 413,190.12     |
| Date                                 | Ledger ID Description                     |                   | Debit     | Credit    | Type           |
| 1400 - Maintenance Receivable        |                                           | 10,668.02         | 28,990.02 | 29,644.18 | 10,013.86      |
| Date                                 | Ledger ID Description                     |                   | Debit     | Credit    | Type           |
| 09/01/2025                           | 2152 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2151 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2150 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2149 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2146 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2145 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2144 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2143 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1160 Cambridge G: Monthly Maintenance Fee |                   | 397.16    | -         | Owner Charge   |
| 09/01/2025                           | 1156 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1155 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1154 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1153 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1143 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1152 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1151 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 1145 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2154 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 2157 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3141 Cambridge G: Monthly Maintenance Fee |                   | 397.16    | -         | Owner Charge   |
| 09/01/2025                           | 3143 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3145 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3148 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3150 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3152 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3154 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3156 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3155 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3157 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3153 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3158 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 3160 Cambridge G: Monthly Maintenance Fee |                   | 397.16    | -         | Owner Charge   |
| 09/01/2025                           | 4143 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 4152 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |
| 09/01/2025                           | 4154 Cambridge G: Monthly Maintenance Fee |                   | 340.82    | -         | Owner Charge   |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                               |           | Beginning Balance                         | Current<br>Debit | Credit    | Ending Balance      |
|-------------------------------|-----------|-------------------------------------------|------------------|-----------|---------------------|
| 1400 - Maintenance Receivable |           | 10,668.02                                 | 28,990.02        | 29,644.18 | 10,013.86           |
| Date                          | Ledger ID | Description                               | Debit            | Credit    | Type                |
| 09/01/2025                    |           | 4153 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4150 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4160 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 4151 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4149 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4148 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4145 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4147 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4146 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4144 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 4142 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 4141 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 3159 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 3151 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 3149 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 3147 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 3146 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 3144 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 3142 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 2160 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 2159 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 2158 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 2156 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 2155 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 2153 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 1157 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 2148 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 2149 Cambridge G: Credit Distribution     | -                | 340.82    | Credit Distribution |
| 09/01/2025                    |           | 2147 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 2141 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 2142 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 1159 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge        |
| 09/01/2025                    |           | 1158 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 1150 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 1149 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 1148 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 1146 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 1147 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge        |
| 09/01/2025                    |           | 1146 Cambridge G: Credit Distribution     | -                | 340.82    | Credit Distribution |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                               |           | Beginning Balance                         | Current<br>Debit | Credit    | Ending Balance |
|-------------------------------|-----------|-------------------------------------------|------------------|-----------|----------------|
| 1400 - Maintenance Receivable |           | 10,668.02                                 | 28,990.02        | 29,644.18 | 10,013.86      |
| Date                          | Ledger ID | Description                               | Debit            | Credit    | Type           |
| 09/01/2025                    |           | 1142 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge   |
| 09/01/2025                    |           | 1144 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge   |
| 09/01/2025                    |           | 4155 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge   |
| 09/01/2025                    |           | 4156 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge   |
| 09/01/2025                    |           | 4158 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge   |
| 09/01/2025                    |           | 4159 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge   |
| 09/01/2025                    |           | 4157 Cambridge G: Monthly Maintenance Fee | 340.82           | -         | Owner Charge   |
| 09/01/2025                    |           | 1141 Cambridge G: Monthly Maintenance Fee | 397.16           | -         | Owner Charge   |
| 09/02/2025                    | 321987    | 2159 Cambridge G: Check                   | -                | 397.16    | Owner Payment  |
| 09/04/2025                    | 336982    | 3152 Cambridge G: Check                   | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 326949    | 4147 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 326955    | 4146 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327025    | 4145 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327022    | 4144 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327017    | 4143 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327013    | 4142 Cambridge G: ACH                     | -                | 397.16    | Owner Payment  |
| 09/05/2025                    | 327011    | 4141 Cambridge G: ACH                     | -                | 397.16    | Owner Payment  |
| 09/05/2025                    | 327007    | 3160 Cambridge G: ACH                     | -                | 397.16    | Owner Payment  |
| 09/05/2025                    | 327005    | 3159 Cambridge G: ACH                     | -                | 397.16    | Owner Payment  |
| 09/05/2025                    | 327001    | 3158 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327044    | 2158 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327041    | 2157 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327036    | 2156 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327033    | 2155 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327029    | 2154 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327002    | 2143 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327023    | 2152 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327020    | 2151 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327015    | 2150 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327009    | 2148 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327003    | 2147 Cambridge G: ACH                     | -                | 681.64    | Owner Payment  |
| 09/05/2025                    | 327088    | 2142 Cambridge G: ACH                     | -                | 397.16    | Owner Payment  |
| 09/05/2025                    | 327074    | 2146 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 326980    | 2145 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327004    | 2144 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 327000    | 2141 Cambridge G: ACH                     | -                | 397.16    | Owner Payment  |
| 09/05/2025                    | 326998    | 1159 Cambridge G: ACH                     | -                | 397.16    | Owner Payment  |
| 09/05/2025                    | 326996    | 1158 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |
| 09/05/2025                    | 326993    | 1157 Cambridge G: ACH                     | -                | 340.82    | Owner Payment  |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                               |           | Beginning Balance     | Current   |           | Ending Balance |
|-------------------------------|-----------|-----------------------|-----------|-----------|----------------|
|                               |           |                       | Debit     | Credit    |                |
| 1400 - Maintenance Receivable |           | 10,668.02             | 28,990.02 | 29,644.18 | 10,013.86      |
| Date                          | Ledger ID | Description           | Debit     | Credit    | Type           |
| 09/05/2025                    | 326991    | 1156 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326989    | 1155 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327052    | 3141 Cambridge G: ACH | -         | 397.16    | Owner Payment  |
| 09/05/2025                    | 327063    | 3144 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327071    | 3146 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326984    | 3148 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326988    | 3150 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326953    | 4150 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326959    | 4153 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326967    | 4157 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326961    | 4159 Cambridge G: ACH | -         | 397.16    | Owner Payment  |
| 09/05/2025                    | 326957    | 4158 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326965    | 4160 Cambridge G: ACH | -         | 397.16    | Owner Payment  |
| 09/05/2025                    | 326963    | 4156 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326951    | 4154 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327084    | 4152 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327078    | 4151 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327082    | 4149 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326994    | 3154 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326997    | 3156 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326999    | 3157 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326995    | 3155 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326992    | 3153 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326990    | 3151 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326986    | 3149 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326982    | 3147 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327067    | 3145 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327059    | 3143 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327056    | 3142 Cambridge G: ACH | -         | 397.16    | Owner Payment  |
| 09/05/2025                    | 327048    | 2160 Cambridge G: ACH | -         | 397.16    | Owner Payment  |
| 09/05/2025                    | 326973    | 1144 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326987    | 1154 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 327086    | 1153 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326985    | 1152 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326983    | 1151 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326981    | 1150 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326979    | 1149 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326971    | 1143 Cambridge G: ACH | -         | 340.82    | Owner Payment  |
| 09/05/2025                    | 326977    | 1148 Cambridge G: ACH | -         | 340.82    | Owner Payment  |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                        |           | Beginning Balance                                                                                | Current   |           | Ending Balance      |
|----------------------------------------|-----------|--------------------------------------------------------------------------------------------------|-----------|-----------|---------------------|
|                                        |           |                                                                                                  | Debit     | Credit    |                     |
| 1400 - Maintenance Receivable          |           | 10,668.02                                                                                        | 28,990.02 | 29,644.18 | 10,013.86           |
| Date                                   | Ledger ID | Description                                                                                      | Debit     | Credit    | Type                |
| 09/05/2025                             | 326975    | 1145 Cambridge G: ACH                                                                            | -         | 340.82    | Owner Payment       |
| 09/05/2025                             | 326969    | 1141 Cambridge G: ACH                                                                            | -         | 397.16    | Owner Payment       |
| 09/08/2025                             | 336692    | 2153 Cambridge G: Check                                                                          | -         | 340.82    | Owner Payment       |
| 09/09/2025                             | 336558    | 1160 Cambridge G: Credit Card (Vantaca Pay) One time payment                                     | -         | 397.16    | Owner Payment       |
| 09/09/2025                             | 336784    | 1147 Cambridge G: Check                                                                          | -         | 340.82    | Owner Payment       |
| 09/10/2025                             | 326961    | 4159 Cambridge G: Void NSF on ACH ...7614                                                        | 397.16    | -         | Void                |
| 09/10/2025                             | 326999    | 3157 Cambridge G: Void NSF on ACH ...8083                                                        | 340.82    | -         | Void                |
| 09/10/2025                             | 337399    | 1160 Cambridge G: eCheck (Vantaca Pay) One time payment                                          | -         | 1,076.32  | Owner Payment       |
| 09/11/2025                             |           | 4159 Cambridge G: Return Payment Fee - NSF                                                       | 25.00     | -         | Owner Charge        |
| 09/11/2025                             |           | 3157 Cambridge G: Return Payment Fee - NSF                                                       | 25.00     | -         | Owner Charge        |
| 09/12/2025                             | 0         | 2143 Cambridge G: Writeoff Homeowner Bank Fee Reimbursement for February Duplicate Transactions. | -         | 35.00     | Writeoff            |
| 09/13/2025                             |           | 2143 Cambridge G: Credit Distribution                                                            | 35.00     | -         | Credit Distribution |
| 09/26/2025                             | 344331    | 1142 Cambridge G: Check                                                                          | -         | 397.16    | Owner Payment       |
| 09/30/2025                             | 344639    | 3157 Cambridge G: ACH Plan                                                                       | -         | 681.64    | Owner Payment       |
| 09/30/2025                             | 344639    | 3157 Cambridge G: ACH Plan                                                                       | -         | 25.00     | Owner Payment       |
| 1401 - Other Receivable                |           | 340.82                                                                                           | -         | -         | 340.82              |
| Date                                   | Ledger ID | Description                                                                                      | Debit     | Credit    | Type                |
| 1600 - Allowance for Doubtful Accounts |           | -336.00                                                                                          | 35.00     | -         | -301.00             |
| Date                                   | Ledger ID | Description                                                                                      | Debit     | Credit    | Type                |
| 09/12/2025                             | 0         | 2143 Cambridge G: Writeoff Homeowner Bank Fee Reimbursement for February Duplicate Transactions. | 35.00     | -         | Writeoff            |
| 1810 - Prepaid Insurance               |           | 52,208.53                                                                                        | -         | 13,052.13 | 39,156.40           |
| Date                                   | Ledger ID | Description                                                                                      | Debit     | Credit    | Type                |
| 09/01/2025                             |           | Prepaid Insurance JE                                                                             | -         | 13,052.13 | GL Entry            |
| 2000 - Accounts Payable                |           | -20,363.52                                                                                       | 46,368.66 | 29,170.14 | -3,165.00           |
| Date                                   | Ledger ID | Description                                                                                      | Debit     | Credit    | Type                |
| 09/01/2025                             |           | CG0925 - Southeast Iguana Removal, LLC - September_ iguana removal                               | -         | 100.00    | Invoice             |
| 09/01/2025                             |           | 13204 - Commercial Laundries of West Florida, Inc - Rental_8 washer/ 8 dryer_ Sept               | -         | 908.22    | Invoice             |
| 09/02/2025                             | 321411    | CG0925 - Southeast Iguana Removal, LLC - September_ iguana removal                               | 100.00    | -         | Invoice             |
| 09/02/2025                             | 362393    | Seacrest Services, Inc - Management - Management Fee                                             | 3,867.91  | -         | Invoice             |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                         |           |                                                                                                                   | Beginning Balance | Current<br>Debit | Credit    | Ending Balance |
|-------------------------|-----------|-------------------------------------------------------------------------------------------------------------------|-------------------|------------------|-----------|----------------|
| 2000 - Accounts Payable |           |                                                                                                                   | -20,363.52        | 46,368.66        | 29,170.14 | -3,165.00      |
| Date                    | Ledger ID | Description                                                                                                       | Debit             | Credit           | Type      |                |
| 09/02/2025              | 321408    | 7062 - Total Power Systems, Inc - 50% Deposit on Surge Protection                                                 | 2,085.00          | -                | Invoice   |                |
| 09/02/2025              |           | Seacrest Services, Inc - Management - Management Fee                                                              | -                 | 3,867.91         | Invoice   |                |
| 09/05/2025              |           | 7072 - Total Power Systems, Inc - Remaining balance for panel track & other materials for that project            | -                 | 2,085.00         | Invoice   |                |
| 09/05/2025              |           | 7073 - Total Power Systems, Inc - Ground Resistivity Test                                                         | -                 | 400.00           | Invoice   |                |
| 09/09/2025              | 336423    | 7047 - Total Power Electric Inc - Job deposit                                                                     | 400.00            | -                | Invoice   |                |
| 09/09/2025              | 336423    | 7047 - Total Power Electric Inc - Job deposit                                                                     | -                 | 400.00           | Invoice   |                |
| 09/09/2025              | 336453    | 7047 - Total Power Systems, Inc - Job deposit                                                                     | 400.00            | -                | Invoice   |                |
| 09/09/2025              |           | 7047 - Total Power Electric Inc - Job deposit                                                                     | 400.00            | -                | Invoice   |                |
| 09/10/2025              |           | 6000823528 - TK Elevator Corporation - New selector board - repairs due to power damage components                | -                 | 3,352.97         | Invoice   |                |
| 09/10/2025              | 337436    | 163355 - Seacrest Services, Inc - Mailing fees-July                                                               | 103.14            | -                | Invoice   |                |
| 09/11/2025              | 338178    | 13204 - Commercial Laundries of West Florida, Inc - Rental_8 washer/ 8 dryer_ Sept                                | 908.22            | -                | Invoice   |                |
| 09/12/2025              |           | 163806 - Seacrest Services, Inc - Mailing Fee-August                                                              | -                 | 19.40            | Invoice   |                |
| 09/12/2025              |           | 163971 - Seacrest Services, Inc - Lights installed/outlets replaced new box exterior installed & AC line replaced | -                 | 260.00           | Invoice   |                |
| 09/16/2025              |           | 6000824411 - TK Elevator Corporation - Phase 2-repairs related to power damage components                         | -                 | 4,131.52         | Invoice   |                |
| 09/17/2025              | 340153    | 163806 - Seacrest Services, Inc - Mailing Fee-August                                                              | 19.40             | -                | Invoice   |                |
| 09/17/2025              | 340241    | 163971 - Seacrest Services, Inc - Lights installed/outlets replaced new box exterior installed & AC line replaced | 260.00            | -                | Invoice   |                |
| 09/22/2025              | 341438    | 6000824411 - TK Elevator Corporation - Phase 2-repairs related to power damage components                         | 4,131.52          | -                | Invoice   |                |
| 09/22/2025              | 341436    | 6000823528 - TK Elevator Corporation - New selector board - repairs due to power damage components                | 3,352.97          | -                | Invoice   |                |
| 09/22/2025              | 341437    | 6000812502 - TK Elevator Corporation - New sector board installed-repairs related to power damage                 | 7,410.00          | -                | Invoice   |                |
| 09/22/2025              | 341435    | 6000814288 - TK Elevator Corporation - New cpu & iod board - inoperative power damage componenets                 | 9,965.38          | -                | Invoice   |                |
| 09/24/2025              | 342503    | 1432247 - Westfield Bank, FSB - installment pym                                                                   | 12,911.10         | -                | Invoice   |                |
| 09/24/2025              | 342504    | 3175155 - Kings III of America, Inc - Monitoring_10/01-10/31/25                                                   | 54.02             | -                | Invoice   |                |
| 09/24/2025              |           | 1432247 - Westfield Bank, FSB - installment pym                                                                   | -                 | 12,911.10        | Invoice   |                |
| 09/24/2025              |           | 3175155 - Kings III of America, Inc - Monitoring_10/01-10/31/25                                                   | -                 | 54.02            | Invoice   |                |
| 09/30/2025              |           | 12856 - Old Kentucky Insurance - Building limit increased (Cost repl valuation)                                   | -                 | 680.00           | Invoice   |                |

| 2200 - Prepaid Maintenance |           |                                       | -4,605.26 | 681.64 | 432.16              | -4,355.78 |
|----------------------------|-----------|---------------------------------------|-----------|--------|---------------------|-----------|
| Date                       | Ledger ID | Description                           | Debit     | Credit | Type                |           |
| 09/01/2025                 |           | 2149 Cambridge G: Credit Distribution | 340.82    | -      | Credit Distribution |           |
| 09/01/2025                 |           | 1146 Cambridge G: Credit Distribution | 340.82    | -      | Credit Distribution |           |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                         |           | Beginning Balance                               | Current   |          | Ending Balance      |
|-----------------------------------------|-----------|-------------------------------------------------|-----------|----------|---------------------|
|                                         |           |                                                 | Debit     | Credit   |                     |
| 2200 - Prepaid Maintenance              |           | -4,605.26                                       | 681.64    | 432.16   | -4,355.78           |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 09/13/2025                              |           | 2143 Cambridge G: Credit Distribution           | -         | 35.00    | Credit Distribution |
| 09/26/2025                              | 344331    | 1142 Cambridge G: Check                         | -         | 397.16   | Owner Payment       |
| 2450 - Insurance Payable                |           | -12,911.11                                      | 12,911.11 | -        | 0.00                |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 09/01/2025                              |           | Prepaid Insurance JE                            | .01       | -        | GL Entry            |
| 09/24/2025                              |           | 1432247 - Westfield Bank, FSB - installment pym | 12,911.10 | -        | Invoice             |
| 2650 - Refunds Payable                  |           | -131.30                                         | -         | -        | -131.30             |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 3100 - Roof Reserve                     |           | -189,147.40                                     | -         | 1,366.57 | -190,513.97         |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 09/01/2025                              |           | Monthly Reserve Transfer                        | -         | 1,366.57 | GL Entry            |
| 3200 - Painting Reserve                 |           | -54,365.08                                      | -         | 396.83   | -54,761.91          |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 09/01/2025                              |           | Monthly Reserve Transfer                        | -         | 396.83   | GL Entry            |
| 3301 - Parking Lot Resurface            |           | -12,502.16                                      | -         | 80.35    | -12,582.51          |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 09/01/2025                              |           | Monthly Reserve Transfer                        | -         | 80.35    | GL Entry            |
| 3321 - Structure / Concrete Restoration |           | -2,666.64                                       | -         | 333.33   | -2,999.97           |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 09/01/2025                              |           | Monthly Reserve Transfer                        | -         | 333.33   | GL Entry            |
| 3400 - Elevator                         |           | -46,724.92                                      | -         | 607.83   | -47,332.75          |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |
| 09/01/2025                              |           | Monthly Reserve Transfer                        | -         | 607.83   | GL Entry            |
| 3420 - Plumbing                         |           | -8,596.48                                       | -         | 1,074.56 | -9,671.04           |
| Date                                    | Ledger ID | Description                                     | Debit     | Credit   | Type                |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                 |           | Beginning Balance                         | Current |           | Ending Balance |
|---------------------------------|-----------|-------------------------------------------|---------|-----------|----------------|
|                                 |           |                                           | Debit   | Credit    |                |
| 3420 - Plumbing                 |           | -8,596.48                                 | -       | 1,074.56  | -9,671.04      |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 09/01/2025                      |           | Monthly Reserve Transfer                  | -       | 1,074.56  | GL Entry       |
| 3520 - Electrical Equipment     |           | -3,368.40                                 | -       | 421.05    | -3,789.45      |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 09/01/2025                      |           | Monthly Reserve Transfer                  | -       | 421.05    | GL Entry       |
| 3530 - Fire Equipment           |           | -2,619.04                                 | -       | 327.38    | -2,946.42      |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 09/01/2025                      |           | 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     |           | -49,336.93                                | -       | 1,030.14  | -50,367.07     |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 09/01/2025                      |           | Monthly Reserve Transfer                  | -       | 1,030.14  | GL Entry       |
| 3825 - Windows / Exterior Doors |           | -1,851.84                                 | -       | 231.48    | -2,083.32      |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 09/01/2025                      |           | Monthly Reserve Transfer                  | -       | 231.48    | GL Entry       |
| 3890 - Interest on Reserves     |           | -29,148.38                                | -       | 743.37    | -29,891.75     |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 09/30/2025                      | 345800    | September Interest                        | -       | 743.37    | GL Entry       |
| 3900 - Retained Earnings        |           | -64,499.60                                | -       | -         | -64,499.60     |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 4000 - Maintenance Income       |           | -225,449.00                               | -       | 28,167.04 | -253,616.04    |
| Date                            | Ledger ID | Description                               | Debit   | Credit    | Type           |
| 09/01/2025                      |           | 2154 Cambridge G: Monthly Maintenance Fee | -       | 340.82    | Owner Charge   |
| 09/01/2025                      |           | 2156 Cambridge G: Monthly Maintenance Fee | -       | 340.82    | Owner Charge   |
| 09/01/2025                      |           | 2157 Cambridge G: Monthly Maintenance Fee | -       | 340.82    | Owner Charge   |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                           |                                           | Beginning Balance | Current |           | Ending Balance |
|---------------------------|-------------------------------------------|-------------------|---------|-----------|----------------|
|                           |                                           |                   | Debit   | Credit    |                |
| 4000 - Maintenance Income |                                           | -225,449.00       | -       | 28,167.04 | -253,616.04    |
| Date                      | Ledger ID Description                     |                   | Debit   | Credit    | Type           |
| 09/01/2025                | 2158 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2159 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 2160 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 3141 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 3142 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 3143 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3144 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3145 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3146 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3148 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3149 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3150 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3151 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3152 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3153 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3154 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3155 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3157 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3158 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3159 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 3160 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 4141 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 4142 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 4143 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4144 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4145 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4146 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4148 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4149 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4150 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4152 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4153 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4154 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4155 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4156 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4157 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4158 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4159 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 4160 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                           |                                           | Beginning Balance | Current |           | Ending Balance |
|---------------------------|-------------------------------------------|-------------------|---------|-----------|----------------|
|                           |                                           |                   | Debit   | Credit    |                |
| 4000 - Maintenance Income |                                           | -225,449.00       | -       | 28,167.04 | -253,616.04    |
| Date                      | Ledger ID Description                     |                   | Debit   | Credit    | Type           |
| 09/01/2025                | 4151 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 4147 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3156 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 3147 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2155 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1145 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1146 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1147 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1149 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1150 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1151 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1152 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1153 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1154 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1155 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1156 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1158 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1159 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 1160 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 2141 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 2142 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 2143 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2144 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2145 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2147 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2148 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2149 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2150 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2151 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2152 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2153 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 2146 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1157 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1148 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1142 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |
| 09/01/2025                | 1143 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1144 Cambridge G: Monthly Maintenance Fee |                   | -       | 340.82    | Owner Charge   |
| 09/01/2025                | 1141 Cambridge G: Monthly Maintenance Fee |                   | -       | 397.16    | Owner Charge   |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                            |                                                      | 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           | -         | 50.00  | -150.00        |
| Date                                       | Ledger ID Description                                |                   | Debit     | Credit | Type           |
| 09/11/2025                                 | 4159 Cambridge G: Return Payment Fee - NSF           |                   | -         | 25.00  | Owner Charge   |
| 09/11/2025                                 | 3157 Cambridge G: Return Payment Fee - NSF           |                   | -         | 25.00  | Owner Charge   |
| 4950 - Interest Income                     |                                                      | -134.35           | -         | 8.67   | -143.02        |
| Date                                       | Ledger ID Description                                |                   | Debit     | Credit | Type           |
| 09/30/2025                                 | 345797 September Interest                            |                   | -         | 8.67   | GL Entry       |
| 4980 - Insurance Special Assessment Income |                                                      | -20,002.56        | -         | -      | -20,002.56     |
| Date                                       | Ledger ID Description                                |                   | Debit     | Credit | Type           |
| 5010 - Office Supplies & Expenses          |                                                      | 523.39            | 19.40     | -      | 542.79         |
| Date                                       | Ledger ID Description                                |                   | Debit     | Credit | Type           |
| 09/12/2025                                 | 163806 - Seacrest Services, Inc - Mailing Fee-August |                   | 19.40     | -      | 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                |                                                      | 30,867.45         | 3,867.91  | -      | 34,735.36      |
| Date                                       | Ledger ID Description                                |                   | Debit     | Credit | Type           |
| 09/02/2025                                 | Seacrest Services, Inc - Management - Management Fee |                   | 3,867.91  | -      | Invoice        |
| 5900 - Insurance                           |                                                      | 104,417.04        | 13,732.13 | 0.01   | 118,149.16     |
| Date                                       | Ledger ID Description                                |                   | Debit     | Credit | Type           |
| 09/01/2025                                 | Prepaid Insurance JE                                 |                   | -         | .01    | GL Entry       |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                      |           | Beginning Balance                                                                                                 | Current   |        | Ending Balance |
|--------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------|-----------|--------|----------------|
|                                      |           |                                                                                                                   | Debit     | Credit |                |
| 5900 - Insurance                     |           | 104,417.04                                                                                                        | 13,732.13 | 0.01   | 118,149.16     |
| Date                                 | Ledger ID | Description                                                                                                       | Debit     | Credit | Type           |
| 09/01/2025                           |           | Prepaid Insurance JE                                                                                              | 13,052.13 | -      | GL Entry       |
| 09/30/2025                           |           | 12856 - Old Kentucky Insurance - Building limit increased (Cost repl valuation)                                   | 680.00    | -      | Invoice        |
| 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           |
| 8400 - Bldg Repairs & Maint          |           | 3,499.83                                                                                                          | 2,485.00  | -      | 5,984.83       |
| Date                                 | Ledger ID | Description                                                                                                       | Debit     | Credit | Type           |
| 09/05/2025                           |           | 7072 - Total Power Systems, Inc - Remaining balance for panel track & other materials for that project            | 2,085.00  | -      | Invoice        |
| 09/05/2025                           |           | 7073 - Total Power Systems, Inc - Ground Resistivity Test                                                         | 400.00    | -      | Invoice        |
| 8411 - Roof Repair & Maintenance     |           | 5,729.00                                                                                                          | -         | -      | 5,729.00       |
| Date                                 | Ledger ID | Description                                                                                                       | Debit     | Credit | Type           |
| 8450 - General Repairs & Maintenance |           | 2,279.63                                                                                                          | 360.00    | -      | 2,639.63       |
| Date                                 | Ledger ID | Description                                                                                                       | Debit     | Credit | Type           |
| 09/01/2025                           |           | CG0925 - Southeast Iguana Removal, LLC - September_ iguana removal                                                | 100.00    | -      | Invoice        |
| 09/12/2025                           |           | 163971 - Seacrest Services, Inc - Lights installed/outlets replaced new box exterior installed & AC line replaced | 260.00    | -      | Invoice        |
| 8459 - Fire Equipment/Anl Inspection |           | 1,005.02                                                                                                          | -         | -      | 1,005.02       |
| Date                                 | Ledger ID | Description                                                                                                       | Debit     | Credit | Type           |
| 8467 - Elevator Contract/Repairs     |           | 21,248.95                                                                                                         | 7,484.49  | 400.00 | 28,333.44      |
| Date                                 | Ledger ID | Description                                                                                                       | Debit     | Credit | Type           |
| 09/09/2025                           |           | 7047 - Total Power Electric Inc - Job deposit                                                                     | -         | 400.00 | Invoice        |
| 09/10/2025                           |           | 6000823528 - TK Elevator Corporation - New selector board - repairs due to power damage components                | 3,352.97  | -      | Invoice        |
| 09/16/2025                           |           | 6000824411 - TK Elevator Corporation - Phase 2-repairs related to power damage components                         | 4,131.52  | -      | Invoice        |

# Cambridge G Condominium Association Inc.

GL Trial Balance For 9/1/2025 - 9/30/2025

|                                  |                                                                                   | Beginning Balance | Current    |            | Ending Balance |
|----------------------------------|-----------------------------------------------------------------------------------|-------------------|------------|------------|----------------|
|                                  |                                                                                   |                   | Debit      | Credit     |                |
| 8467 - Elevator Contract/Repairs |                                                                                   | 21,248.95         | 7,484.49   | 400.00     | 28,333.44      |
| Date                             | Ledger ID Description                                                             |                   | Debit      | Credit     | Type           |
| 8469 - Elevator Telephone        |                                                                                   | 378.14            | 54.02      | -          | 432.16         |
| Date                             | Ledger ID Description                                                             |                   | Debit      | Credit     | Type           |
| 09/24/2025                       | 3175155 - Kings Ill of America, Inc - Monitoring_10/01-10/31/25                   |                   | 54.02      | -          | Invoice        |
| 8491 - Laundry Equipment Repairs |                                                                                   | 7,265.76          | 908.22     | -          | 8,173.98       |
| Date                             | Ledger ID Description                                                             |                   | Debit      | Credit     | Type           |
| 09/01/2025                       | 13204 - Commercial Laundries of West Florida, Inc - Rental_8 washer/ 8 dryer_Sept |                   | 908.22     | -          | Invoice        |
| 9000 - General Reserves          |                                                                                   | 46,956.16         | 5,869.52   | -          | 52,825.68      |
| Date                             | Ledger ID Description                                                             |                   | Debit      | Credit     | Type           |
| 09/01/2025                       | Monthly Reserve Transfer                                                          |                   | 5,869.52   | -          | GL Entry       |
| Net Total                        |                                                                                   | 0.00              | 160,830.02 | 160,830.02 | 0.00           |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 9/30/2025

### Reconciliation Summary

| Bank Account                                 | Bank Bal.  | Uncleared Items | Adj. Balance | Book Balance | Status   |
|----------------------------------------------|------------|-----------------|--------------|--------------|----------|
| 03G - Valley National Bank Operating Account | 71,049.85  | -39,041.66      | 32,008.19    | 32,008.19    | Balanced |
| 03G - Valley National Bank Reserve Account   | 413,190.12 | 0.00            | 413,190.12   | 413,190.12   | 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    |
| 9/11/2025                                          | Commercial Laundries of West Florida, Inc                                                         | 10090    | -908.22    |
| 9/22/2025                                          | TK Elevator Corporation                                                                           | 10092    | -9,965.38  |
| 9/22/2025                                          | TK Elevator Corporation                                                                           | 10092    | -3,352.97  |
| 9/22/2025                                          | TK Elevator Corporation                                                                           | 10092    | -7,410.00  |
| 9/22/2025                                          | TK Elevator Corporation                                                                           | 10092    | -4,131.52  |
| 9/24/2025                                          | Westfield Bank, FSB                                                                               |          | -12,911.10 |
| 9/24/2025                                          | Kings III of America, Inc                                                                         | 10093    | -54.02     |
| 9/30/2025                                          | Acct: 003G32664 ACH Plan                                                                          | ACH      | 706.64     |
| Total 03G - Valley National Bank Operating Account |                                                                                                   |          | -39,041.66 |

### Reconciled Items

| Date                                         | Description                         | Check No | Amount |
|----------------------------------------------|-------------------------------------|----------|--------|
| 03G - Valley National Bank Operating Account |                                     |          |        |
| 9/2/2025                                     | Lockbox Deposit - Vantaca Lockbox 1 |          | 397.16 |
| 9/4/2025                                     | Lockbox Deposit - Vantaca Lockbox 1 |          | 340.82 |
| 9/5/2025                                     | Acct: 003G27335 ACH                 | ACH      | 340.82 |
| 9/5/2025                                     | Acct: 003G27344 ACH                 | ACH      | 340.82 |
| 9/5/2025                                     | Acct: 003G27345 ACH                 | ACH      | 340.82 |
| 9/5/2025                                     | Acct: 003G27348 ACH                 | ACH      | 340.82 |
| 9/5/2025                                     | Acct: 003G27351 ACH                 | ACH      | 340.82 |
| 9/5/2025                                     | Acct: 003G27354 ACH                 | ACH      | 340.82 |
| 9/5/2025                                     | Acct: 003G27355 ACH                 | ACH      | 397.16 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 9/30/2025

| Date     | Description         | Check No | Amount |
|----------|---------------------|----------|--------|
| 9/5/2025 | Acct: 003G27357 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G27360 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G27362 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G28975 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G28983 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G28988 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G28991 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31856 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31862 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31947 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31868 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32612 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31872 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32615 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31884 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32618 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31892 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32630 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31897 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32635 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31902 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32645 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31905 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32650 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32653 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31910 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32657 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31913 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G32664 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31922 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G32672 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G31934 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32676 ACH | ACH      | 681.64 |
| 9/5/2025 | Acct: 003G31938 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32678 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G32681 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G32682 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32688 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G32695 ACH | ACH      | 397.16 |
| 9/5/2025 | Acct: 003G32698 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32701 ACH | ACH      | 340.82 |
| 9/5/2025 | Acct: 003G32703 ACH | ACH      | 340.82 |

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 9/30/2025

| Date      | Description                                            | Check No | Amount     |
|-----------|--------------------------------------------------------|----------|------------|
| 9/5/2025  | Acct: 003G32709 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32711 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32713 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32720 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32725 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32727 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32734 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32737 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32746 ACH                                    | ACH      | 397.16     |
| 9/5/2025  | Acct: 003G32758 ACH                                    | ACH      | 397.16     |
| 9/5/2025  | Acct: 003G32763 ACH                                    | ACH      | 397.16     |
| 9/5/2025  | Acct: 003G32767 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32770 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32774 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G32779 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G46748 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G46788 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G46954 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G47711 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G47843 ACH                                    | ACH      | 340.82     |
| 9/5/2025  | Acct: 003G47875 ACH                                    | ACH      | 397.16     |
| 9/8/2025  | Lockbox Deposit - Vantaca Lockbox 1                    |          | 340.82     |
| 9/9/2025  | One time payment - Account Number: 003G47641           | 9458     | 397.16     |
| 9/9/2025  | Lockbox Deposit - Vantaca Lockbox 1                    |          | 340.82     |
| 9/10/2025 | One time payment - Account Number: 003G47641           | 8480     | 1,076.32   |
| 9/26/2025 | Lockbox Deposit - Vantaca Lockbox 1                    |          | 794.32     |
| 9/30/2025 | September Interest                                     |          | 8.67       |
| 8/25/2025 | Westfield Bank, FSB                                    |          | -12,911.10 |
| 8/25/2025 | Michel St Andre                                        | 10084    | -320.01    |
| 9/2/2025  | Total Power Systems, Inc                               | 10085    | -2,085.00  |
| 9/2/2025  | Southeast Iguana Removal, LLC                          | 10086    | -100.00    |
| 9/2/2025  | Seacrest Services, Inc - Management - Management Fee   | ACH      | -3,867.91  |
| 9/9/2025  | Total Power Systems, Inc                               | 10088    | -400.00    |
| 9/10/2025 | Seacrest Services, Inc                                 | 10089    | -103.14    |
| 9/10/2025 | Acct: 003G32664 ACH ...8083                            |          | -340.82    |
| 9/10/2025 | Acct: 003G27355 ACH ...7614                            |          | -397.16    |
| 9/15/2025 | Transfer to 03G - Valley National Bank Reserve Account |          | -5,869.52  |
| 9/17/2025 | Seacrest Services, Inc                                 | 10091    | -19.40     |
| 9/17/2025 | Seacrest Services, Inc                                 | 10091    | -260.00    |

**Total 03G - Valley National Bank Operating Account**

**1,952.67**

# Cambridge G Condominium Association Inc.

## Bank Account Reconciliation for Period 9/30/2025

| Date                                             | Description                                                | Check No | Amount   |
|--------------------------------------------------|------------------------------------------------------------|----------|----------|
| 03G - Valley National Bank Reserve Account       |                                                            |          |          |
| 9/15/2025                                        | Transfer from 03G - Valley National Bank Operating Account |          | 5,869.52 |
| 9/30/2025                                        | September Interest                                         |          | 743.37   |
| Total 03G - Valley National Bank Reserve Account |                                                            |          | 6,612.89 |

# Cambridge G Condominium Association Inc.

## Cash Disbursement - 9/30/2025

| Date                                                | CheckNo                                                                                                                | Description                                            | Amount    |
|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------|
| 1001 - 03G - Valley National Bank Operating Account |                                                                                                                        |                                                        |           |
| 9/2/2025                                            | Check 10085                                                                                                            | Total Power Systems, Inc Inv # 7062                    | 2,085.00  |
|                                                     | 8400 - Bldg Repairs & Maint - 50% Deposit on Surge Protection                                                          |                                                        | 2,085.00  |
| 9/2/2025                                            | Check 10086                                                                                                            | Southeast Iguana Removal, LLC Inv # CG0925             | 100.00    |
|                                                     | 8450 - General Repairs & Maintenance - September_ iguana removal                                                       |                                                        | 100.00    |
| 9/2/2025                                            | Auto Draft ACH                                                                                                         | Seacrest Services, Inc - Management - Management Fee   | 3,867.91  |
|                                                     | 5700 - Seacrest Service Fee                                                                                            |                                                        | 3,867.91  |
| 9/9/2025                                            | Check 10088                                                                                                            | Total Power Systems, Inc Inv # 7047                    | 400.00    |
|                                                     | 8400 - Bldg Repairs & Maint - Job deposit                                                                              |                                                        | 400.00    |
| 9/10/2025                                           | Check 10089                                                                                                            | Seacrest Services, Inc Inv # 163355                    | 103.14    |
|                                                     | 5010 - Office Supplies & Expenses - Mailling fees-July                                                                 |                                                        | 103.14    |
| 9/11/2025                                           | Check 10090                                                                                                            | Commercial Laundries of West Florida, Inc Inv # 13204  | 908.22    |
|                                                     | 8491 - Laundry Equipment Repairs - Rental_8 washer/ 8 dryer_ Sept                                                      |                                                        | 908.22    |
| 9/15/2025                                           | 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  |
| 9/17/2025                                           | Check 10091                                                                                                            | Seacrest Services, Inc Inv # 163806                    | 19.40     |
|                                                     | 5010 - Office Supplies & Expenses - Mailing Fee-August                                                                 |                                                        | 19.40     |
| 9/17/2025                                           | Check 10091                                                                                                            | Seacrest Services, Inc Inv # 163971                    | 260.00    |
|                                                     | 8450 - General Repairs & Maintenance - Lights installed/outlets replaced new box exterior installed & AC line replaced |                                                        | 260.00    |
| 9/22/2025                                           | Check 10092                                                                                                            | TK Elevator Corporation Inv # 6000812502               | 7,410.00  |
|                                                     | 8467 - Elevator Contract/Repairs - New sector board installed-repairs related to power damage                          |                                                        | 7,410.00  |
| 9/22/2025                                           | Check 10092                                                                                                            | TK Elevator Corporation Inv # 6000823528               | 3,352.97  |
|                                                     | 8467 - Elevator Contract/Repairs - New selector board -repairs due to power damage components                          |                                                        | 3,352.97  |
| 9/22/2025                                           | Check 10092                                                                                                            | TK Elevator Corporation Inv # 6000814288               | 9,965.38  |
|                                                     | 8467 - Elevator Contract/Repairs - New cpu & iod board -inoperative power damage componenets                           |                                                        | 9,965.38  |
| 9/22/2025                                           | Check 10092                                                                                                            | TK Elevator Corporation Inv # 6000824411               | 4,131.52  |
|                                                     | 8467 - Elevator Contract/Repairs - Phase 2-repairs related to power damage components                                  |                                                        | 4,131.52  |
| 9/24/2025                                           | Auto Draft                                                                                                             | Westfield Bank, FSB Inv # 1432247                      | 12,911.10 |
|                                                     | 2450 - Insurance Payable - installment pym                                                                             |                                                        | 12,911.10 |

# Cambridge G Condominium Association Inc.

## Cash Disbursement - 9/30/2025

| Date      | CheckNo                                               | Description                             | Amount    |
|-----------|-------------------------------------------------------|-----------------------------------------|-----------|
| 9/24/2025 | Check 10093                                           | Kings III of America, Inc Inv # 3175155 | 54.02     |
|           | 8469 - Elevator Telephone - Monitoring_10/01-10/31/25 |                                         | 54.02     |
| Total     |                                                       |                                         | 51,438.18 |

# Cambridge G Condominium Association Inc.

AP Aging for Ending Date: 9/30/2025

| Provider                                                                                                                                      | Current         | Over 30     | Over 60     | Over 90     | Total           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|-------------|-------------|-----------------|
| OLD KENTUCKY INSURANCE Acct # CA230619131105180 Inv # 12856 on 9/30/2025 - Building limit increased (Cost repl valuation) - Insurance         | 680.00          | 0.00        | 0.00        | 0.00        | 680.00          |
| TOTAL POWER SYSTEMS, INC Inv # 7072 on 9/5/2025 - Remaining balance for panel track & other materials for that project - Bldg Repairs & Maint | 2,085.00        | 0.00        | 0.00        | 0.00        | 2,085.00        |
| TOTAL POWER SYSTEMS, INC Inv # 7073 on 9/5/2025 - Ground Resistivity Test - Bldg Repairs & Maint                                              | 400.00          | 0.00        | 0.00        | 0.00        | 400.00          |
| <b>Total</b>                                                                                                                                  | <b>3,165.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,165.00</b> |



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

Last Statement:  
Statement Ending:  
Page:

August 31, 2025  
September 30, 2025  
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1 M0656BLK100125071340 91 000000000 8290 007



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



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



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### HOA BUSINESS CHECKING PLUS - XXXXXX1475

SUMMARY FOR THE PERIOD: 09/01/25 - 09/30/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$69,097.18       |   | \$28,626.73              |   | \$26,674.06                |   | \$71,049.85    |

### TRANSACTIONS

| Date  | Description                                                   | Withdrawals & Other Debits | Deposits & Other Credits | Balance     |
|-------|---------------------------------------------------------------|----------------------------|--------------------------|-------------|
|       | Beginning Balance                                             |                            |                          | \$69,097.18 |
| 09/02 | LOCK BOX DEPOSIT                                              |                            | \$397.16                 | \$69,494.34 |
| 09/02 | ACH DEBIT<br>SEACREST SERVICE ACH Collec NULL                 | -\$3,867.91                |                          | \$65,626.43 |
| 09/03 | ACH DEBIT<br>WESTFIELD BANK PREM FINAN 250903 WFB-741041      | -\$12,911.10               |                          | \$52,715.33 |
| 09/04 | ACH CREDIT<br>VANCO PAYMENTS GATEWAY 250904<br>XX1V5DLJ7AOKLJ |                            | \$340.82                 | \$53,056.15 |
| 09/05 | CHECK 10086                                                   | -\$100.00                  |                          | \$52,956.15 |
| 09/08 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250908              |                            | \$340.82                 | \$53,296.97 |
| 09/08 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250908              |                            | \$340.82                 | \$53,637.79 |
| 09/08 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250908              |                            | \$340.82                 | \$53,978.61 |
| 09/08 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250908              |                            | \$340.82                 | \$54,319.43 |
| 09/08 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250908              |                            | \$340.82                 | \$54,660.25 |
| 09/08 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250908              |                            | \$340.82                 | \$55,001.07 |
| 09/08 | ACH CREDIT<br>Cambridge G Cond OwnerDraft 250908              |                            | \$340.82                 | \$55,341.89 |
| 09/08 | ACH CREDIT                                                    |                            | \$340.82                 | \$55,682.71 |





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

Account Number:  
Statement Date:  
Page :

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09/30/2025  
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TRANSACTIONS (continued)

| Date  | Description                        | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|------------------------------------|-------------------------------|-----------------------------|-------------|
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$56,023.53 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$56,364.35 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$56,705.17 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$57,045.99 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$57,386.81 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$57,727.63 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$58,068.45 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$58,409.27 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$58,750.09 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$59,090.91 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$59,431.73 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$59,772.55 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$60,113.37 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$60,510.53 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$60,907.69 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$681.64                    | \$61,589.33 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$61,930.15 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$62,270.97 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$62,611.79 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$62,952.61 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$63,293.43 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$63,690.59 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$64,087.75 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$64,484.91 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$64,825.73 |
|       | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$65,166.55 |



491 0001991 0002-0007 8290



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

Account Number:  
Statement Date:  
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09/30/2025  
3 of 7

TRANSACTIONS (continued)

| Date  | Description                        | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|-------|------------------------------------|-------------------------------|-----------------------------|-------------|
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$65,507.37 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$65,848.19 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$66,189.01 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$66,529.83 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$66,870.65 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$67,211.47 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$67,552.29 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$67,893.11 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$68,233.93 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$68,574.75 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$68,915.57 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$69,256.39 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$69,597.21 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$69,994.37 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$70,335.19 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$70,676.01 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$71,016.83 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$71,357.65 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$71,698.47 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$72,039.29 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$72,380.11 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$340.82                    | \$72,720.93 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$73,118.09 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$73,515.25 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$73,912.41 |
| 09/08 | Cambridge G Cond OwnerDraft 250908 |                               |                             |             |
| 09/08 | ACH CREDIT                         |                               | \$397.16                    | \$74,309.57 |



491 0001992 0003-0007 8290



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

Account Number:  
Statement Date:  
Page :

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4 of 7

TRANSACTIONS (continued)

| Date           | Description                                                                                     | Withdrawals &<br>Other Debits | Deposits &<br>Other Credits | Balance     |
|----------------|-------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------|-------------|
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$340.82                    | \$74,650.39 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$340.82                    | \$74,991.21 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$340.82                    | \$75,332.03 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$340.82                    | \$75,672.85 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$340.82                    | \$76,013.67 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$340.82                    | \$76,354.49 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$340.82                    | \$76,695.31 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$397.16                    | \$77,092.47 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$397.16                    | \$77,489.63 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | ACH CREDIT                                                                                      |                               | \$397.16                    | \$77,886.79 |
|                | Cambridge G Cond OwnerDraft 250908                                                              |                               |                             |             |
| 09/08          | LOCK BOX DEPOSIT                                                                                |                               | \$340.82                    | \$78,227.61 |
| 09/08          | CHECK 10085                                                                                     | -\$2,085.00                   |                             | \$76,142.61 |
| 09/09          | LOCK BOX DEPOSIT                                                                                |                               | \$340.82                    | \$76,483.43 |
| 09/10          | ACH ORIG DR RETURN                                                                              | -\$340.82                     |                             | \$76,142.61 |
|                | RETURN SETTLE A ACH RTN - R01 Mario<br>Lamoureux 0003G32664 ORIGINAL ENTRY EFF<br>DATE = 250908 |                               |                             |             |
| 09/10          | ACH ORIG DR RETURN                                                                              | -\$397.16                     |                             | \$75,745.45 |
|                | RETURN SETTLE A ACH RTN - R01 Mike<br>Radicella 0003G27355 ORIGINAL ENTRY EFF<br>DATE = 250908  |                               |                             |             |
| 09/11          | ACH CREDIT                                                                                      |                               | \$397.16                    | \$76,142.61 |
|                | Vantaca - Payout Vantaca - 250911 ST-<br>J5N4A5W0P0D1                                           |                               |                             |             |
| 09/11          | CHECK 10089                                                                                     | -\$103.14                     |                             | \$76,039.47 |
| 09/16          | ACH CREDIT                                                                                      |                               | \$1,076.32                  | \$77,115.79 |
|                | Vantaca - Payout Vantaca - 250916 ST-<br>B0S0T5O6Y1B4                                           |                               |                             |             |
| 09/16          | ACH DEBIT                                                                                       | -\$5,869.52                   |                             | \$71,246.27 |
|                | Cambridge G Cond Transfer 250916 L339177                                                        |                               |                             |             |
| 09/17          | CHECK 10091                                                                                     | -\$279.40                     |                             | \$70,966.87 |
| 09/17          | CHECK 10084                                                                                     | -\$320.01                     |                             | \$70,646.86 |
| 09/17          | CHECK 10088                                                                                     | -\$400.00                     |                             | \$70,246.86 |
| 09/26          | LOCK BOX DEPOSIT                                                                                |                               | \$794.32                    | \$71,041.18 |
| 09/30          | INTEREST CREDIT                                                                                 |                               | \$8.67                      | \$71,049.85 |
| Ending Balance |                                                                                                 |                               |                             | \$71,049.85 |





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Wayne, NJ 07474-0558

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#### CHECKS IN ORDER

| Date  | Number | Amount     | Date  | Number | Amount   |
|-------|--------|------------|-------|--------|----------|
| 09/17 | 10084  | \$320.01   | 09/17 | 10088* | \$400.00 |
| 09/08 | 10085  | \$2,085.00 | 09/11 | 10089  | \$103.14 |
| 09/05 | 10086  | \$100.00   | 09/17 | 10091* | \$279.40 |

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

#### INTEREST RATE CALCULATIONS

|                              |             |                       |        |
|------------------------------|-------------|-----------------------|--------|
| Avg. Stmt. Collected Balance | \$68,771.00 | Annual % Yield Earned | 0.15%  |
| Year-to-Date Interest Paid   | \$143.02    | Interest Paid         | \$8.67 |

#### 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 :

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### Check Images for Account XXXXXX1475

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

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

VALLEY NATIONAL BANK

10084

8/25/2025

PAY TO THE ORDER OF MICHEL ST ANDRE

Three Hundred Twenty Dollars and 1/100 \*\*\*\*\*

\$ 320.01

Michel St Andre

MEMO Invoice: 062525

10000010084 10212013831 1001011475

16/2025 16:11:09  
Transit #: 30022-815  
Pour le paiement comptable: 3002281501  
Code de source: 88  
N° de chèque: 3002281501  
N° de chèque: 528

802592

09/17/2025 # 10084 \$320.01

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

10088

9/09/2025

PAY TO THE ORDER OF TOTAL POWER SYSTEMS, INC

Four Hundred Dollars and 00/100 \*\*\*\*\*

\$ 400.00

Total Power Systems, Inc  
1356 Bennet Drive  
Longwood, FL 32750

MEMO Invoice: 7047

10000010088 10212013831 1001011475

16/2025 16:11:09  
Transit #: 30022-815  
Pour le paiement comptable: 3002281501  
Code de source: 88  
N° de chèque: 3002281501  
N° de chèque: 528

09/17/2025 # 10088 \$400.00

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

10085

9/02/2025

PAY TO THE ORDER OF TOTAL POWER SYSTEMS, INC

Two Thousand Eighty-Five Dollars and 00/100 \*\*\*\*\*

\$ 2,085.00

Total Power Systems, Inc  
1356 Bennet Drive  
Longwood, FL 32750

MEMO Invoice: 7062

10000010085 10212013831 1001011475

09/08/2025 # 10085 \$2,085.00

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

10089

9/10/2025

PAY TO THE ORDER OF SEACREST SERVICES, INC

One Hundred Three Dollars and 14/100 \*\*\*\*\*

\$ 103.14

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

MEMO Invoice: 163355

10000010089 10212013831 1001011475

09/11/2025 # 10089 \$103.14

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

10086

9/02/2025

PAY TO THE ORDER OF SOUTHEAST IGUANA REMOVAL, LLC

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

\$ 100.00

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

MEMO Invoice: CG0925

10000010086 10212013831 1001011475

09/05/2025 # 10086 \$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

10091

9/17/2025

PAY TO THE ORDER OF SEACREST SERVICES, INC

Two Hundred Seventy-Nine Dollars and 40/100 \*\*\*\*\*

\$ 279.40

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

MEMO See Remittance

10000010091 10212013831 1001011475

09/17/2025 # 10091 \$279.40

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

10086

9/02/2025

PAY TO THE ORDER OF SOUTHEAST IGUANA REMOVAL, LLC

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

\$ 100.00

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

MEMO Invoice: CG0925

10000010086 10212013831 1001011475

09/05/2025 # 10086 \$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

10091

9/17/2025

PAY TO THE ORDER OF SEACREST SERVICES, INC

Two Hundred Seventy-Nine Dollars and 40/100 \*\*\*\*\*

\$ 279.40

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

MEMO See Remittance

10000010091 10212013831 1001011475

09/17/2025 # 10091 \$279.40



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

Account Number:

XXXXXX1475

Statement Date:

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### To Reconcile Your Account

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

#### Balance Reconciliation

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

### Finance Charge Computation For Personal Line Of Credit

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

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

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

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

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

#### B. Under Applicable State Law

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

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

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

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





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

Last Statement:  
Statement Ending:  
Page:

August 31, 2025  
September 30, 2025  
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1 M0656BLK100125071340 06 000000000 8405 002



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



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



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



Mail To: 1720 Route 23, Wayne, NJ 07470

## Account Statement

### PROPERTY MANAGEMENT MMA - XXXXXX8900

SUMMARY FOR THE PERIOD: 09/01/25 - 09/30/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

|                   |   |                          |   |                            |   |                |
|-------------------|---|--------------------------|---|----------------------------|---|----------------|
| Beginning Balance | + | Deposits & Other Credits | - | Withdrawals & Other Debits | = | Ending Balance |
| \$406,577.23      |   | \$6,612.89               |   | \$0.00                     |   | \$413,190.12   |

### TRANSACTIONS

| Date           | Description                              | Withdrawals & Other Debits | Deposits & Other Credits | Balance      |
|----------------|------------------------------------------|----------------------------|--------------------------|--------------|
|                | Beginning Balance                        |                            |                          | \$406,577.23 |
| 09/16          | ACH CREDIT                               |                            | \$5,869.52               | \$412,446.75 |
|                | Cambridge G Cond Transfer 250916 L339177 |                            |                          |              |
| 09/30          | INTEREST CREDIT                          |                            | \$743.37                 | \$413,190.12 |
| Ending Balance |                                          |                            |                          | \$413,190.12 |

### INTEREST RATE CALCULATIONS

|                              |              |                       |          |
|------------------------------|--------------|-----------------------|----------|
| Avg. Stmt. Collected Balance | \$409,511.00 | Annual % Yield Earned | 2.23%    |
| Year-to-Date Interest Paid   | \$6,926.38   | Interest Paid         | \$743.37 |

### OVERDRAFT FEES



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





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

Account Number:

XXXXXX8900

Statement Date:

09/30/2025

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### To Reconcile Your Account

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

#### Balance Reconciliation

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

### Finance Charge Computation For Personal Line Of Credit

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

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

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

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

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

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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.

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



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

|       |
|-------|
| Notes |
|-------|

|                    |
|--------------------|
| September 30, 2025 |
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[illegible]

MONTHLY ACCOUNT RECONCILIATION  
Pre Paid Insurance- GL Account # 1810  
Period Ending: September 30, 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 |                 |         |                     | <b>\$143,573.46</b> | <b>\$130,521.31</b> | <b>\$117,469.18</b> | <b>\$104,417.05</b> | <b>\$91,364.92</b> | <b>\$78,312.79</b> | <b>\$65,260.66</b> | <b>\$52,208.53</b> | <b>\$39,156.40</b> | <b>\$26,104.27</b> | <b>\$13,052.14</b> | <b>\$0.00</b>      |

Cambridge G  
Insurance Payables  
**September 30, 2025**

**GL#2450**

|                           | <b>Payment#</b> | <b>Paid</b> | <b>Balance</b> |
|---------------------------|-----------------|-------------|----------------|
| Policies                  |                 |             | 156,625.57     |
| Down Payment<br>(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      |
| September                 | 9               | (12,911.10) | (0.00)         |

MONTHLY ACCOUNT RECONCILIATION

Refunds Payable- GL Account # 2650

Period Ending: September 30, 2025

Building COID # 003G

Building Name: Cambridge G

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