January 31, 2024
Financial Statement

SEACREST SERVICES INC.

"Leading your community into the future"

Prepared by: Jose Penton
Accounting Dept. 1-888-828-6464

03G Cambridge G Condominium Association Inc.
Balance Sheet Fund Breakout
01/31/2024

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

Account	Description January 2024	Operating January 2024	Reserves January 2024	Totals January 2024
	CURRENT ASSETS			
1001	Valley National Bank Operating	14,343.29	0.00	14,343.29
1002	TD Bank-Laundry Account 9130	127.26	0.00	127.26
1301	Valley National Bank Reserves	0.00	279,233.51	279,233.51
	TOTAL CURRENT ASSETS	**14,470.55**	**279,233.51**	**293,704.06**
	OTHER ASSETS			
1400	Maintenance Receivable	640.87	0.00	640.87
1402	Special Assessment Receivable	277.11	0.00	277.11
1600	Allowance for Doubtful Accounts	(217.00)	0.00	(217.00)
1810	Prepaid Insurance	138,700.04	0.00	138,700.04
	TOTAL OTHER ASSETS	**139,401.02**	**0.00**	**139,401.02**
	TOTAL ASSETS	**153,871.57**	**279,233.51**	**433,105.08**
	CURRENT LIABILITIES			
2200	Prepaid Maintenance	5,220.83	0.00	5,220.83
2202	Prepaid Spec Asmt	912.24	0.00	912.24
2450	Insurance Payable	98,988.56	0.00	98,988.56
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	**105,252.93**	**0.00**	**105,252.93**
	RESERVES			
3100	Roof Reserve	0.00	142,623.90	142,623.90
3200	Painting Reserve	0.00	46,825.42	46,825.42
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	10,921.07	10,921.07
3400	Elevator Reserve	0.00	34,304.91	34,304.91
3610	Resv: 10 Yr Building	0.00	2,812.46	2,812.46
3820	Capital Improvements	0.00	28,310.88	28,310.88
3890	Interest on Reserves	0.00	13,434.88	13,434.88
	TOTAL RESERVES	**0.00**	**279,233.51**	**279,233.51**
	EQUITY			
3900	Retained Earnings	48,644.32	0.00	48,644.32
	Net Income +/-	(25.68)	0.00	(25.68)
	TOTAL OWNERS EQUITY	**48,618.64**	**0.00**	**48,618.64**
	TOTAL LIABILITIES & OWNERS EQUITY	**153,871.57**	**279,233.51**	**433,105.08**

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
01/31/2024

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

		MTD Actual January 2024	MTD Budget January 2024	Variance	YTD Actual January 2024	YTD Budget January 2024	Variance	Annual Budget 2024
	INCOME							
4000	Maintenance Income	26,447.20	26,448	(0.80)	26,447.20	26,448	(0.80)	317,370
4950	Interest Income	28.24	0	28.24	28.24	0	28.24	0
	TOTAL INCOME	**26,475.44**	**26,448**	**27.44**	**26,475.44**	**26,448**	**27.44**	**317,370**
	EXPENSES							
	ADMINISTRATIVE EXPENSE							
5010	Office Supplies & Expenses	201.91	58	(143.91)	201.91	58	(143.91)	700
5100	Petty Cash	0.00	8	8.00	0.00	8	8.00	100
5140	Licenses, Taxes, Fees & Permits	0.00	29	29.00	0.00	29	29.00	350
5145	Division of Land Sales	0.00	27	27.00	0.00	27	27.00	320
5150	Florida Corporate Fee	0.00	5	5.00	0.00	5	5.00	61
5200	Accounting Fees	0.00	4	4.00	0.00	4	4.00	50
5300	Legal Fees	500.00	250	(250.00)	500.00	250	(250.00)	3,000
5500	Awards	0.00	292	292.00	0.00	292	292.00	3,500
5600	Bad Debt Expense	17.00	17	0.00	17.00	17	0.00	200
5700	Seacrest Service Fee	3,792.08	3,830	37.92	3,792.08	3,830	37.92	45,955
5900	Insurance	12,609.10	13,833	1,223.90	12,609.10	13,833	1,223.90	166,000
	TOTAL ADMINISTRATIVE EXPENSES	**17,120.09**	**18,353**	**1,232.91**	**17,120.09**	**18,353**	**1,232.91**	**220,236**
	GROUNDS MAINTENANCE							
7000	Landscape / Irrigation	250.00	83	(167.00)	250.00	83	(167.00)	1,000
7740	Party Expenses	0.00	42	42.00	0.00	42	42.00	500
7951	Pest Control - Termite	0.00	42	42.00	0.00	42	42.00	500
	TOTAL GROUNDS MAINTENANCE	**250.00**	**167**	**(83.00)**	**250.00**	**167**	**(83.00)**	**2,000**
	FACILITIES							
8400	Building Repair & Maintenance	2,500.00	667	(1,833.00)	2,500.00	667	(1,833.00)	8,000
8411	Roof Repair & Maintenance	0.00	125	125.00	0.00	125	125.00	1,500
8450	General Repairs & Maintenance	0.00	83	83.00	0.00	83	83.00	1,000
8459	Fire Equipment/Anl Inspection	700.85	125	(575.85)	700.85	125	(575.85)	1,500
8467	Elevator Contract/Repairs	0.00	125	125.00	0.00	125	125.00	1,500
8469	Elevator Telephone	50.72	42	(8.72)	50.72	42	(8.72)	500
8491	Laundry Equipment Repairs	0.00	882	882.00	0.00	882	882.00	10,580
	TOTAL FACILITIES	**3,251.57**	**2,049**	**(1,202.57)**	**3,251.57**	**2,049**	**(1,202.57)**	**24,580**
	RESERVES							
9100	Resv: Roof Replacement	3,235.54	3,236	0.46	3,235.54	3,236	0.46	38,826
9200	Resv: Painting & Waterproof	396.83	397	0.17	396.83	397	0.17	4,762
9300	Resv: Parking Lot Repavement	85.30	85	(0.30)	85.30	85	(0.30)	1,024
9400	Resv: Elevator	1,215.07	1,215	(0.07)	1,215.07	1,215	(0.07)	14,581
9610	Resv: 10 Yr Building	312.50	313	0.50	312.50	313	0.50	3,750
9820	Resv: Capital Improvements	634.22	634	(0.22)	634.22	634	(0.22)	7,611
	TOTAL RESERVES	**5,879.46**	**5,880**	**0.54**	**5,879.46**	**5,880**	**0.54**	**70,554**
	TOTAL EXPENSES	**26,501.12**	**26,449**	**(52.12)**	**26,501.12**	**26,449**	**(52.12)**	**317,370**
	NET INCOME +/-	**(25.68)**	**(1)**	**(24.68)**	**(25.68)**	**(1)**	**(24.68)**	**0**

03

Unit Space	R Type	Sts	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G												
1146	01	C	Judith Barr					-3,520.11		-3,427.74		-92.37
1147	01	P	Robert Caron		06/27/2016			-122.94				-122.94
1152	01	P	Donna Reynolds		04/30/2019			-277.11				-277.11
2145	02	P	Jean Vitas		03/16/2020	04/12/2023		-184.74				-184.74
2149	01	P	Ruth Cosner		04/15/2016			-277.11				-277.11
2149	02	C	Cornel Bran		04/15/2016			-93.75			-1.38	-92.37
2152	04	C	Ingrid Berthiaume		04/27/2021			-0.34	-0.34			
2158	01	C	Jorge Pimentel		05/03/2012			-76.79	-76.79			
2159	02	C	Marilyn Rizzo		11/14/2018			-25.00	-25.00			
3141	01	P	William Garofalo		02/16/2010	03/31/2022		-204.95				-204.95
3150	01	P	Al Gallo					-112.82				-112.82
3151	01	C	Daniel Lupien		04/24/2013			-12.21	-12.21			
4141	01	P	Corinne Podell		01/31/2018			-157.70				-157.70
4142	01	C	Roger Davis		03/30/2011			-30.52				-30.52
4143	01	C	Rita Silverman					-320.01	-320.01			
4144	01	P	Bruce Farr		03/03/2010	05/23/2017		-131.30				-131.30
4144	03	C	Eleana Koritar		07/16/2018			-17.36	-17.36			
4146	02	C	Dagmar Galdi		03/20/2017			-202.07	-202.07			
4153	01	P	Marion Rosenzweig		01/30/2019			-142.76				-142.76
4160	01	C	Bill Martin					-223.48	-223.48			

		Amount	Current	30 Days	60 Days	90 Days
	Entity Totals Delinquent	0.00	0.00	0.00	0.00	0.00
	Prepaids	-6,133.07	-877.26	-3,427.74	-1.38	-1,826.69
	Net	-6,133.07	-877.26	-3,427.74	-1.38	-1,826.69
	Net Distribution					
MM	Maintenance Fee	-5,220.83	-877.26	-3,427.74	-1.38	-914.45
XA	Special Asmt - 4012	-912.24	0.00	0.00	0.00	-912.24

Cash Disbursement Report
01/01/2024 - 01/31/2024

03G Cambridge G
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
PROP02	Property Consulting Grp	00607930	01/03/2024	2,400.00	0.00	03G01	002302	C	01/03/2024	2,400.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	STRUCTURAL INTEGRITY				03G	8400		18-09011-2	2,400.00
SOUT98	SouthEast Iguana	00608436	01/05/2024	100.00	0.00	03G01	002303	C	01/05/2024	100.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	JANUARY IGUAN REMOVA				03G	8400		CAMG0124	100.00
MEIR02	Meir Alarms	00609703	01/11/2024	310.30	0.00	03G01	002304	C	01/11/2024	310.30
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	SERVICE FIRE ALARM/R				03G	8459		18430	310.30
VALA01	Valancy & Reed, P.A.	00609828	01/11/2024	500.00	0.00	03G01	002305	C	01/11/2024	500.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	SERVICES RENDERED 11				03G	5300		86720	500.00
SEAC02	Seacrest Services, Inc	00609832	01/11/2024	250.00	0.00	03G01	002306	C	01/11/2024	250.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	QUARTERLY FERTILIAZT				03G	7000		151465	250.00
SEAC02	Seacrest Services, Inc	00610994	01/17/2024	154.68	0.00	03G01	002307	C	01/17/2024	154.68
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	2ND NOTICE MAILING/P				03G	5010		150826	154.68
SEAC02	Seacrest Services, Inc	00610996	01/17/2024	22.23	0.00	03G01	002307	C	01/17/2024	22.23
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	PRINTING/MAILING COU				03G	5010		151087	22.23
WEST35	Westfield Bank, FSB	00612298	01/24/2024	12,373.57	0.00	03G01	002308	C	01/24/2024	12,373.57
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	1ST INSTALLMENT				03G	2450		712687	12,373.57
KING33	Kings III of America Inc	00612892	01/26/2024	50.72	0.00	03G01	002309	C	01/26/2024	50.72
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	SERVICE 01/01-31/202				03G	8469		2606997	50.72
MEIR02	Meir Alarms	00613421	01/31/2024	390.55	0.00	03G01	002310	C	01/31/2024	390.55
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	SERVICE FIRE ALARM				03G	8459		18509	390.55
CAMB14	Cambridge G Condo Assn	00614693	01/31/2024	5,879.46	0.00	03G01	002311	M	01/31/2024	5,879.46
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Monthly Reserve				03G	9100		Monthly Resv	3,235.54
	Cambridge G	Monthly Reserve				03G	9200		Monthly Resv	396.83
	Cambridge G	Monthly Reserve				03G	9300		Monthly Resv	85.30
	Cambridge G	Monthly Reserve				03G	9400		Monthly Resv	1,215.07
	Cambridge G	Monthly Reserve				03G	9610		Monthly Resv	312.50
	Cambridge G	Monthly Reserve				03G	9820		Monthly Resv	634.22
	Entity Totals			22,431.51	0.00					22,431.51

Computer Checks:	16,552.05
Manual Checks:	5,879.46

Bank Reconciliation
03G01 Valley Natl Operatng
01/31/2024

Bank Balance As Of 01/31/2024	15,044.14
Outstanding Checks AP	-700.85
Adjusted Bank Balance	14,343.29
Book Balance As Of 01/31/2024	14,340.05
Interest Income	28.24
Bank Charges	-25.00
Adjusted Book Balance	14,343.29

Outstanding Check List
03G01 Valley Natl Operatng
Checks Dated 01/31/2024

Check	Date	Vendor		Type	Amount
002304	01/11/2024	MEIR02	Meir Alarms	C	310.30
002310	01/31/2024	MEIR02	Meir Alarms	C	390.55
			Report Total		700.85

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

1 M0656BLK020124135839 02 000000000 7211 005

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

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

602 0002310 0001-0005 1001011475 7211

Account Statement

HOA BUSINESS CHECKING PLUS - 1001011475

SUMMARY FOR THE PERIOD: 01/01/24 - 01/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$58,940.72	+	$29,976.26	-	$73,872.84	=	$15,044.14

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$58,940.72
01/02	ACH CREDIT ClickPay STL ACH CP STL ACH 231229 40825786		$259.57	$59,200.29
01/02	CHECK 2297	-$9.15		$59,191.14
01/03	ACH CREDIT ClickPay STL ACH CP STL ACH 240102 40999295		$320.00	$59,511.14
01/03	ACH CREDIT SEACREST SERVICE REVERSAL NULL		$3,829.62	$63,340.76
01/03	ACH DEBIT SEACREST SERVICE ACH Collec NULL	-$3,792.08		$59,548.68
01/03	ACH DEBIT SEACREST SERVICE ACH Collec NULL	-$3,829.62		$55,719.06
01/04	ACH CREDIT VANCO PAYMENTS GATEWAY 240104 XX1V559J5USER6		$320.01	$56,039.07
01/04	CHECK 2300	-$39,947.01		$16,092.06
01/05	ACH CREDIT ClickPay STL ACH CP STL ACH 240104 41120377		$320.01	$16,412.07
01/05	ANALYSIS FEE REVRSL REFUND ANALYSIS ACTIVITY FOR 11/23		$7.30	$16,419.37
01/08	ACH CREDIT CAMBRIDGE G DIR DEBIT 240108		$23,781.32	$40,200.69
01/08	ACH CREDIT		$320.01	$40,520.70

602 0002311 0002-0005 1001011475 7211

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	ClickPay STL ACH CP STL ACH 240105 41160337			
01/09	ACH CREDIT ClickPay STL CC CP STL CC 240108 41191685		$97.26	$40,617.96
01/09	ACH CREDIT ClickPay STL ACH CP STL ACH 240108 41205155		$372.91	$40,990.87
01/09	CHECK 2302	-$2,400.00		$38,590.87
01/11	CHECK 2303	-$100.00		$38,490.87
01/11	CHECK 2298	-$320.00		$38,170.87
01/12	CHECK 2306	-$250.00		$37,920.87
01/12	PHONE/INTERNET TRNFR REF 0121141L FUNDS TRANSFER TO DEP 1001018900 FROM	-$4,219.32		$33,701.55
01/17	CHECK 2305	-$500.00		$33,201.55
01/18	ACH CREDIT ClickPay STL CC CP STL CC 240117 41322027		$320.01	$33,521.56
01/19	CHECK 2307	-$176.91		$33,344.65
01/29	ACH DEBIT ClickPay PROPRTYPAY	-$25.00		$33,319.65
01/30	CHECK 2308	-$12,373.57		$20,946.08
01/31	CHECK 2309	-$50.72		$20,895.36
01/31	PHONE/INTERNET TRNFR REF 0311742L FUNDS TRANSFER TO DEP 1001018900 FROM	-$5,879.46		$15,015.90
01/31	INTEREST CREDIT		$28.24	$15,044.14
Ending Balance				**$15,044.14**

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/02	2297	$9.15	01/17	2305*	$500.00
01/11	2298	$320.00	01/12	2306	$250.00
01/04	2300*	$39,947.01	01/19	2307	$176.91
01/09	2302*	$2,400.00	01/30	2308	$12,373.57
01/11	2303	$100.00	01/31	2309	$50.72

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

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$33,323.00	Annual % Yield Earned	1.01%
Year-to-Date Interest Paid	$28.24	Interest Paid	$28.24

1 0002311 0002-0005 M0656BLK020124135839 02 L 7211

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

602 0002312 0003-0005 1001011475 7211

Check Images for Account 1001011475

Cambridge G Condominium Association Inc.
2101Centrepark West Drive
Suite 110
West Palm Beach, FL 33409
Valley National Bank Operating Account
002297
Date 12/14/2023 Check 002297 Pay This Amount $**********9.15
Nine and 15/100 DOLLARS**
Pay to the order of
Dagmar Galdi
4146 Cambridge G
Deerfield Beach, FL 33442
Authorized Signature - Not Valid after 90 Days
⑈002297⑈ ⑆021201383⑆ 1001011475⑈

Seq: 142
Batch: 514293
Date: 12/29/23
Seq:00142 12/29/23
BAT:514293 CC:0750087496
WT:01 LTPS:Atlanta ET
BC:Hillsboro Boulevard BC FL6-641

01/02/2024 2297 $9.15

Cambridge G Condominium Association Inc.
2101Centrepark West Drive
Suite 110
West Palm Beach, FL 33409
Valley National Bank Operating Account
002302
Date 01/03/2024 Check 002302 Pay This Amount $*****2,400.00
Two Thousand Four Hundred and no/100 DOLLARS**************************
Pay to the order of
Property Consulting Grp
405 S. Federal Hwy, Ste 300
Pompano Beach, FL 33062
18-09011-2 Retainer
SIRS
⑈002302⑈ ⑆021201383⑆ 1001011475⑈

01/09/2024 2302 $2,400.00

Cambridge G Condominium Association Inc.
2101Centrepark West Drive
Suite 110
West Palm Beach, FL 33409
Valley National Bank Operating Account
002298
Date 12/21/2023 Check 002298 Pay This Amount $*******320.00
Three Hundred Twenty and no/100 DOLLARS*********************************
Pay to the order of
DBPR-Dept Bus & Prof Reg
Div FL Condos,Timeshares,Mhomes
2601 Blair Stone Rd
Tallahassee, FL 32301-0783
Authorized Signature - Not Valid after 90 Days
⑈002298⑈ ⑆021201383⑆ 1001011475⑈

01/11/2024 2298 $320.00

Cambridge G Condominium Association Inc.
2101Centrepark West Drive
Suite 110
West Palm Beach, FL 33409
Valley National Bank Operating Account
002303
Date 01/05/2024 Check 002303 Pay This Amount $*******100.00
One Hundred and no/100 DOLLARS***
Pay to the order of
SouthEast Iguana
Removal, LLC
325 SE 8 Ave.
Deerfield Beach, Fl 33441
Authorized Signature - Not Valid after 90 Days
⑈002303⑈ ⑆021201383⑆ 1001011475⑈
THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERATION PROTECTED.

01/11/2024 2303 $100.00

Cambridge G Condominium Association Inc.
2101Centrepark West Drive
Suite 110
West Palm Beach, FL 33409
Valley National Bank Operating Account
002300
Date 12/28/2023 Check 002300 Pay This Amount $****39,947.01
Thirty-Nine Thousand Nine Hundred Forty-Seven and 01/100 DOLLARS********
Pay to the order of
Old Kentucky Insurance
915 Lily Creek Rd
Louisville, KY 40243
Authorized Signature - Not Valid after 90 Days
⑈002300⑈ ⑆021201383⑆ 1001011475⑈

01/04/2024 2300 $39,947.01

Cambridge G Condominium Association Inc.
2101Centrepark West Drive
Suite 110
West Palm Beach, FL 33409
Valley National Bank Operating Account
002305
Date 01/11/2024 Check 002305 Pay This Amount $********500.00
Five Hundred and no/100 DOLLARS***
Pay to the order of
Valancy & Reed, P.A.
310 S.E. 13th Street
Ft. Lauderdale, FL 33316
⑈002305⑈ ⑆021201383⑆ 1001011475⑈

For Deposit Only
Valancy & Reed PA
80772306

01/17/2024 2305 $500.00

Valley

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

602 0002313 0004-0005 1001011475 7211

Check Images for Account 1001011475 (Continued)

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

002306

Date 01/11/2024 Check 002306 Pay This Amount $*******250.00

Two Hundred Fifty and no/100 DOLLARS**

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

⑈002306⑈ ⑆021201383⑆ 1001011475⑈

Valley National Bank 01/12/2024 12:59:17

01/12/2024 2306 $250.00

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

002308

Date 01/24/2024 Check 002308 Pay This Amount $****12,373.57

Twelve Thousand Three Hundred Seventy-Three and 57/100 DOLLARS**********

Pay to the order of
Westfield Bank, FSB
P.O. BOX 692
Westfield Cente, OH 44251-0692

⑈002308⑈ ⑆021201383⑆ 1001011475⑈

>>041272279<<
1/29/2024
15:47:20
DDANK
TMID 188200292468833

PAY TO THE ORDER OF WESTFIELD BANK, FSB FOR DEPOSIT ONLY WESTFIELD BANK

01/30/2024 2308 $12,373.57

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

002307

Date 01/17/2024 Check 002307 Pay This Amount $*******176.91

One Hundred Seventy-Six and 91/100 DOLLARS*******************************

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

⑈002307⑈ ⑆021201383⑆ 1001011475⑈

Valley National Bank 01/19/2024

01/19/2024 2307 $176.91

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

002309

Date 01/26/2024 Check 002309 Pay This Amount $*********50.72

Fifty and 72/100 DOLLARS**

Pay to the order of
Kings III of America Inc
751 Canyon Dr.
Ste 100
Coppell, TX 75019-3857

⑈002309⑈ ⑆021201383⑆ 1001011475⑈

Merchant Cap>071006486-517731234000220 1/30/2024

01/31/2024 2309 $50.72

602 0002314 0005-0005 1001011475 7211

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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

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

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

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

Bank Reconciliation
03GR1 Valley Natl Reserve
01/31/2024

Bank Balance As Of 01/31/2024	279,233.51
Adjusted Bank Balance	279,233.51
Book Balance As Of 01/31/2024	278,428.27
Interest Income	805.24
Bank Charges	0.00
Adjusted Book Balance	279,233.51

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

1 M0656BLK020124135839 36 000000000 7345 002

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

Email: contactus@valley.com
Visit Us Online: www.valley.com
Mail To: 1720 Route 23, Wayne, NJ 07470

736 0002849 0001-0002 1001018900 7345

Account Statement

PROPERTY MANAGEMENT MMA - 1001018900

SUMMARY FOR THE PERIOD: 01/01/24 - 01/31/24

Beginning Balance		Deposits & Other Credits		Withdrawals & Other Debits		Ending Balance
$268,329.49	+	$10,904.02	-	$0.00	=	$279,233.51

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			$268,329.49
01/12	PHONE/INTERNET TRNFR REF 0121141L FUNDS TRANSFER FRM DEP 1001011475 FROM		$4,219.32	$272,548.81
01/31	PHONE/INTERNET TRNFR REF 0311742L FUNDS TRANSFER FRM DEP 1001011475 FROM		$5,879.46	$278,428.27
01/31	INTEREST CREDIT		$805.24	$279,233.51
Ending Balance				**$279,233.51**

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	$271,241.00	Annual % Yield Earned	3.56%
Year-to-Date Interest Paid	$805.24	Interest Paid	$805.24

736 0002850 0002-0002 1001018900 7345

To Reconcile Your Account

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

Balance Reconciliation

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

Finance Charge Computation For Personal Line Of Credit

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

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

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

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

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

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

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