

September 30, 2023 Financials



Seacrest
SERVICES INC.

“Leading your community into the future”

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

Account	Description September 2023	Operating September 2023	Reserves September 2023	Totals September 2023
CURRENT ASSETS				
1001	Valley National Bank Operating	39,785.47	0.00	39,785.47
1002	TD Bank-Laundry Account 9130	127.26	0.00	127.26
1301	Valley National Bank Reserves	0.00	257,542.60	257,542.60
	TOTAL CURRENT ASSETS	39,912.73	257,542.60	297,455.33
OTHER ASSETS				
1400	Maintenance Receivable	552.53	0.00	552.53
1402	Special Assessment Receivable	554.22	0.00	554.22
1600	Allowance for Doubtful Accounts	(68.00)	0.00	(68.00)
1810	Prepaid Insurance	28,893.67	0.00	28,893.67
	TOTAL OTHER ASSETS	29,932.42	0.00	29,932.42
	TOTAL ASSETS	69,845.15	257,542.60	327,387.75
CURRENT LIABILITIES				
2200	Prepaid Maintenance	2,531.29	0.00	2,531.29
2202	Prepaid Spec Asmt	912.24	0.00	912.24
2450	Insurance Payable	(9.70)	0.00	(9.70)
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	3,565.13	0.00	3,565.13
RESERVES				
3100	Roof Reserve	0.00	134,601.74	134,601.74
3200	Painting Reserve	0.00	42,857.16	42,857.16
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	10,479.61	10,479.61
3400	Elevator Reserve	0.00	32,497.14	32,497.14
3610	Resv: 10 Yr Building	0.00	2,324.97	2,324.97
3820	Capital Improvements	0.00	24,500.60	24,500.60
3890	Interest on Reserves	0.00	10,281.39	10,281.39
	TOTAL RESERVES	0.00	257,542.60	257,542.60
EQUITY				
3900	Retained Earnings	64,460.99	0.00	64,460.99
	Net Income +/-	1,819.03	0.00	1,819.03
	TOTAL OWNERS EQUITY	66,280.02	0.00	66,280.02
	TOTAL LIABILITIES & OWNERS EQUITY	69,845.15	257,542.60	327,387.75

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
09/30/2023

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

	MTD Actual September 2023	MTD Budget September 2023	Variance	YTD Actual September 2023	YTD Budget September 2023	Variance	Annual Budget 2023
INCOME							
4000 Maintenance Income	18,409.12	18,409	0.12	165,682.08	165,681	1.08	220,913
4012 Special Assessments	0.00	0	0.00	22,316.54	0	22,316.54	0
4910 Insurance Claim	0.00	0	0.00	1,921.18	0	1,921.18	0
4950 Interest Income	38.14	0	38.14	643.76	0	643.76	0
TOTAL INCOME	18,447.26	18,409	38.26	190,563.56	165,681	24,882.56	220,913
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	139.32	50	(89.32)	903.35	450	(453.35)	600
5100 Petty Cash	0.00	8	8.00	58.02	72	13.98	100
5140 Licenses, Taxes, Fees & Permits	0.00	29	29.00	(84.00)	261	345.00	350
5145 Division of Land Sales	0.00	27	27.00	320.00	243	(77.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	45	(16.25)	61
5200 Accounting Fees	0.00	4	4.00	(125.00)	36	161.00	50
5300 Legal Fees	0.00	250	250.00	0.00	2,250	2,250.00	3,000
5500 Awards	0.00	292	292.00	0.00	2,628	2,628.00	3,500
5501 Miscellaneous	0.00	42	42.00	50.22	378	327.78	500
5600 Bad Debt Expense	0.00	17	17.00	68.00	153	85.00	200
5700 Seacrest Service Fee	3,754.53	3,755	0.47	33,790.77	33,795	4.23	45,054
5900 Insurance	9,613.21	7,417	(2,196.21)	86,518.89	66,753	(19,765.89)	89,000
TOTAL ADMINISTRATIVE EXPENSES	13,507.06	11,896	(1,611.06)	121,561.50	107,064	(14,497.50)	142,735
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	0.00	417	417.00	1,440.54	3,753	2,312.46	5,000
7740 Party Expenses	0.00	42	42.00	0.00	378	378.00	500
7951 Pest Control - Termite	0.00	104	104.00	100.00	936	836.00	1,250
TOTAL GROUNDS MAINTENANCE	0.00	563	563.00	1,540.54	5,067	3,526.46	6,750
FACILITIES							
8400 Building Repair & Maintenance	977.44	667	(310.44)	7,678.83	6,003	(1,675.83)	8,000
8411 Roof Repair & Maintenance	0.00	125	125.00	1,774.42	1,125	(649.42)	1,500
8450 General Repairs & Maintenance	0.00	0	0.00	360.00	0	(360.00)	0
8459 Fire Equipment/Anl Inspection	0.00	125	125.00	1,876.57	1,125	(751.57)	1,500
8467 Elevator Contract/Repairs	0.00	167	167.00	8,430.30	1,503	(6,927.30)	2,000
8469 Elevator Telephone	47.41	42	(5.41)	512.89	378	(134.89)	500
8491 Laundry Equipment Repairs	0.00	608	608.00	7,035.60	5,472	(1,563.60)	7,296
TOTAL FACILITIES	1,024.85	1,734	709.15	27,668.61	15,606	(12,062.61)	20,796
RESERVES							
9100 Resv: Roof Replacement	1,595.54	1,596	0.46	14,359.86	14,364	4.14	19,146
9200 Resv: Painting & Waterproof	1,190.48	1,191	0.52	10,714.32	10,719	4.68	14,286
9300 Resv: Parking Lot Repavement	118.72	119	0.28	1,068.48	1,071	2.52	1,425
9400 Resv: Elevator	391.18	391	(0.18)	3,520.62	3,519	(1.62)	4,694
9610 Resv: 10 Yr Building	58.33	58	(0.33)	524.97	522	(2.97)	700
9820 Resv: Capital Improvements	865.07	865	(0.07)	7,785.63	7,785	(0.63)	10,381
TOTAL RESERVES	4,219.32	4,220	0.68	37,973.88	37,980	6.12	50,632
TOTAL EXPENSES	18,751.23	18,413	(338.23)	188,744.53	165,717	(23,027.53)	220,913
NET INCOME +/-	(303.97)	(4)	(299.97)	1,819.03	(36)	1,855.03	0

03

Unit Space	R Type	Sts Co-Resident	Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G											
1141	02	C	Linda Stabile 3811 Wall Street Delray Beach FL 33483		09/08/2023		-259.57	-259.57			
1146	01	C	Judith Barr 1146 Cambridge G Deerfield Beach FL 33442				-668.25				-668.25
1147	01	P	Robert Caron 1147 Cambridge G Deerfield Beach FL 33442		06/27/2016		-122.94				-122.94
1152	01	P	Donna Reynolds 8304 Grand Messina Cir Boynton Beach FL 33472		04/30/2019		-277.11				-277.11
2145	02	P	Jean Vitas 258 Sunflower Ct Marco Island FL 34145		03/16/2020	04/12/2023	-184.74				-184.74
2149	01	P	Ruth Cosner 2149 Cambridge G Deerfield Beach FL 33442		04/15/2016		-277.11				-277.11
2149	02	C	Cornel Bran 2149 Cambridge G Deerfield Beach FL 33442		04/15/2016		-93.76	-1.39			-92.37
2152	04	C	Ingrid Berthiaume 2152 Cambridge G Deerfield Beach FL 33442		04/27/2021		-0.34	-0.34			
2158	01	C	Jorge Pimentel 863 De Tours Boucherville QC J4B 5J9		05/03/2012		-76.79	-76.79			
2159	02	C	Marilyn Rizzo 2159 Cambridge G Deerfield Beach FL 33442		11/14/2018		-25.00	-25.00			
3141	01	P	William Garofalo 2206 Jacobs Ladder Road Becket MA 01223		02/16/2010	03/31/2022	-204.95				-204.95
3150	01	P	Al Gallo 50-48 W Lindley Road Cedar Grove NJ 07009				-112.82				-112.82
3151	01	C	Daniel Lupien 3151 Cambridge G Deerfield Beach FL 33442		04/24/2013		-12.21	-12.21			
4141	01	P	Corinne Podell 4141 Cambridge G Deerfield Beach FL 33442		01/31/2018		-157.70				-157.70
4142	01	C	Roger Davis 1500 Richmond Street #21 London ON N6G 4T6		03/30/2011		-30.52				-30.52
4143	01	C	Rita Silverman 4143 Cambridge G Deerfield Beach FL 33442				-222.75	-222.75			

03

Unit Space	R Type	Sts Co-Resident	Resident	Move In CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
4144	01	P	Bruce Farr 4144 Cambridge G Deerfield Beach FL 33442	03/03/2010	05/23/2017		-131.30				-131.30
4144	03	C	Eleana Koritar 4144 Cambridge G Deerfield Beach FL 33442	07/16/2018			-17.36	-17.36			
4146	02	C	Dagmar Galdi 4146 Cambridge G Deerfield Beach FL 33442	03/20/2017			-202.07	-202.07			
4153	01	P	Marion Rosenzweig 11015 Boul Cavendish #102 Saint Laurent QC H4R 2H5	01/30/2019			-142.76				-142.76
4160	01	C	Bill Martin 2615 Duck Hook Drive Park City UT 84060				-223.48	-223.48			
Entity Totals Delinquent							0.00	0.00	0.00	0.00	0.00
Prepays							-3,443.53	-1,040.96	0.00	0.00	-2,402.57
Net							-3,443.53	-1,040.96	0.00	0.00	-2,402.57
Net Distribution											
MM Maintenance Fee							-2,531.29	-1,040.96	0.00	0.00	-1,490.33
XA Special Asmt - 4012							-912.24	0.00	0.00	0.00	-912.24

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

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00586166 <u>Description</u> elevator line/monito	09/01/2023	47.41	0.00	03G01 <u>Entity</u> 03g	002259 <u>Account</u> 8469	C	09/01/2023 <u>Invoice</u> 2513654	47.41 <u>Dist.Amount</u> 47.41
GATO08	Gator Done, Inc <u>Community</u> Cambridge G	00586508 <u>Description</u> drywall work	09/01/2023	877.44	0.00	03G01 <u>Entity</u> 03g	002260 <u>Account</u> 8400	C	09/01/2023 <u>Invoice</u> 2661	877.44 <u>Dist.Amount</u> 877.44
SOUT98	SouthEast Iguana <u>Community</u> Cambridge G	00586636 <u>Description</u> Sept. Iguana Removal	09/05/2023	100.00	0.00	03G01 <u>Entity</u> 03g	002261 <u>Account</u> 8400	C	09/05/2023 <u>Invoice</u> 239Sept	100.00 <u>Dist.Amount</u> 100.00
WEST35	Westfield Bank, FSB <u>Community</u> Cambridge G	00588106 <u>Description</u> Sept. installment	09/13/2023	10,735.88	0.00	03G01 <u>Entity</u> 03g	002262 <u>Account</u> 2450	C	09/13/2023 <u>Invoice</u> 682872	10,735.88 <u>Dist.Amount</u> 10,735.88
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00589595 <u>Description</u> budget/annual mailin	09/22/2023	139.32	0.00	03G01 <u>Entity</u> 03g	002263 <u>Account</u> 5010	C	09/22/2023 <u>Invoice</u> 148656	139.32 <u>Dist.Amount</u> 139.32
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00589861 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	09/25/2023	4,219.32	0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002264 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	09/25/2023 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	4,219.32 <u>Dist.Amount</u> 1,595.54 1,190.48 118.72 391.18 58.33 865.07
	Entity Totals			16,119.37	0.00					16,119.37
									Computer Checks:	11,900.05
									Manual Checks:	4,219.32

Bank Balance As Of 09/30/2023	39,785.47
Adjusted Bank Balance	39,785.47
Book Balance As Of 09/30/2023	39,747.33
Interest Income	38.14
Bank Charges	0.00
Adjusted Book Balance	39,785.47



9200631 SP 0197 -C10-P00000-I
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
CVE DEERFIELD
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



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Account Statement

For the Period Ending: 09/29/23 | Page 1 of 5

1st HOA Business Cking PlusNow - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 09/01/23 - 09/29/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$42,256.51		\$18,278.74		\$38.14		\$20,787.92		\$0.00		\$39,785.47

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$42,256.51
09/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,754.53		\$38,501.98
09/06	VANCO PAYMENTS GATEWAY ID: XX1V4Y615JWSPC		\$222.75	\$38,724.73
09/06	ClickPay STL ACH CP STL ACH ID: 38663764		\$668.25	\$39,392.98
09/06	Check Number 2256	-\$58.02		\$39,334.96
09/07	CAMBRIDGE G DIR DEBIT ID: 03G01		\$16,553.48	\$55,888.44
09/07	Check Number 2259	-\$47.41		\$55,841.03
09/08	ClickPay STL ACH CP STL ACH ID: 38725939		\$259.57	\$56,100.60
09/08	Check Number 2257	-\$856.00		\$55,244.60
09/11	Check Number 2261	-\$100.00		\$55,144.60
09/15	LOCKBOX		\$92.37	\$55,236.97

Have Questions? 800-522-4100

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**1st HOA Business Cking PlusNow - XXXXXXXX1475** (continued)**TRANSACTIONS** (continued)

Date	Description	Debits	Credits	Balance
09/18	Check Number 2260	-\$877.44		\$54,359.53
09/19	ClickPay STL CC CP STL CC ID: 38836258		\$222.75	\$54,582.28
09/22	Check Number 2262	-\$10,735.88		\$43,846.40
09/25	Check Number 2263	-\$139.32		\$43,707.08
09/26	TRANSFER TO CK XXXXXXXX8900	-\$4,219.32		\$39,487.76
09/27	Deposit		\$259.57	\$39,747.33
09/29	Interest Credited Deposit		\$38.14	\$39,785.47
Ending Balance				\$39,785.47

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
09/06	2256	\$58.02	09/18	2260	\$877.44
09/08	2257	\$856.00	09/11	2261	\$100.00
	*		09/22	2262	\$10,735.88
09/07	2259	\$47.41	09/25	2263	\$139.32

[*] Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

RATE SUMMARY

Rate As Of	09/01
Interest Rate	1.000%

Interest Rate Calculations

Avg Stmt Collected Bal: \$47,983.86

Annual % Yield Earned: 1.010%

Interest Earned: \$38.14

Year-to-Date Interest Paid: \$643.76

As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee \$15 per day after 5 days NSF. Reduction of Paid Overdraft fee from \$36 to \$30.

9200631-0002836-0000002 of 0000006-C10-ac-0197-00000



POSTED CHECKS

[illegible][illegible][illegible][illegible][illegible]



1st HOA Business Cking PlusNow - XXXXXXXX1475 (continued)

POSTED CHECKS (continued)

Cambridge G Condominium Association Inc.
2181 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Valley National Bank
Cambridge Branch

002263

Date: 09/29/2023 Check: 002263 Pay To This Amount: \$*****139.32

One Hundred Thirty-Nine and 32/100 DOLLARS*****

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

Signature

⑆002263⑆ ⑆021204383⑆ ⑆001011475⑆

Valley National Bank 09/29/2023 16:12:52

09/25 Check#: 0000002263 Amount: \$139.32

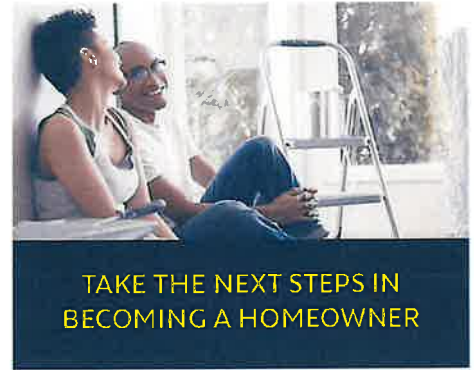
9200631-0002837-0000004 of 0000006-C10-ac-0197-00000



Bank Balance As Of 09/30/2023	257,542.60
Adjusted Bank Balance	257,542.60
Book Balance As Of 09/30/2023	256,837.55
Interest Income	705.05
Bank Charges	0.00
Adjusted Book Balance	257,542.60



9200766 SP 0197 -C10-P00000-I
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
RESERVE ACCOUNT
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



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Account Statement

For the Period Ending: 09/29/23 | Page 1 of 2

Property Management MMA - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 09/01/23 - 09/29/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$252,618.23		\$4,219.32		\$705.05		\$0.00		\$0.00		\$257,542.60

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$252,618.23
09/26	TRANSFER FRM CK XXXXXXXX1475		\$4,219.32	\$256,837.55
09/29	Interest Credited Deposit		\$705.05	\$257,542.60
Ending Balance				\$257,542.60

RATE SUMMARY

As of 09/01	\$0 - \$2,499	\$2,500 - \$99,999	\$100,000 - \$249,999	\$250,000 - \$499,999	\$500,000+
Interest Rate	3.500%	3.500%	3.500%	3.500%	3.500%

Interest Rate Calculations

Average Balance: \$253,200.20	Minimum Balance: \$252,618.23	Avg Stmt Collected Bal: \$253,200.21
Annual % Yield Earned: 3.560%	Interest Earned: \$705.05	Year-to-Date Interest Paid: \$4,519.78

As of 5/1/2023 we will eliminate these fees: Return Deposited Item. Daily overdraft fee \$15 per day after 5 days NSF. Reduction of Paid Overdraft fee from \$36 to \$30.

Have Questions? 800-522-4100

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