

October 31, 2021 Financials



Seacrest
SERVICES INC.

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											
1149	02	C	Michel Turcotte 1149 Cambridge G Deerfield Beach FL 33442	02/16/2021			8.19		8.19		
1153	01	C	Stephanie Kronen 3850 Galt Ocean Drive #403 Fort Lauderdale FL 33308-7642				25.00		25.00		
Entity Totals Delinquent							33.19	0.00	33.19	0.00	0.00
Prepays							0.00	0.00	0.00	0.00	0.00
Net							33.19	0.00	33.19	0.00	0.00
Net Distribution											
MM Maintenance Fee							33.19	0.00	33.19	0.00	0.00

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

Account	Description October 2021	Operating October 2021	Reserves October 2021	Totals October 2021
CURRENT ASSETS				
1001	Valley National Bank Operating	59,793.76	0.00	59,793.76
1301	Valley National Bank Reserves	0.00	170,609.77	170,609.77
	TOTAL CURRENT ASSETS	59,793.76	170,609.77	230,403.53
OTHER ASSETS				
1400	Maintenance Receivable	33.19	0.00	33.19
1810	Prepaid Insurance	7,994.70	0.00	7,994.70
	TOTAL OTHER ASSETS	8,027.89	0.00	8,027.89
	TOTAL ASSETS	67,821.65	170,609.77	238,431.42
CURRENT LIABILITIES				
2000	Accounts Payable	250.00	0.00	250.00
2200	Prepaid Maintenance	1,863.62	0.00	1,863.62
2650	Refunds Payable	(28.96)	0.00	(28.96)
	TOTAL CURRENT LIABILITIES	2,084.66	0.00	2,084.66
RESERVES				
3100	Roof Reserve	0.00	99,622.54	99,622.54
3200	Painting Reserve	0.00	19,642.82	19,642.82
3301	Parking Lot Resurface	0.00	7,427.62	7,427.62
3400	Elevator Reserve	0.00	23,891.16	23,891.16
3610	Resv: 10 Yr Building	0.00	1,100.00	1,100.00
3820	Capital Improvements	0.00	13,730.61	13,730.61
3890	Interest on Reserves	0.00	5,195.02	5,195.02
	TOTAL RESERVES	0.00	170,609.77	170,609.77
EQUITY				
3900	Retained Earnings	70,399.86	0.00	70,399.86
	Net Income +/-	(4,662.87)	0.00	(4,662.87)
	TOTAL OWNERS EQUITY	65,736.99	0.00	65,736.99
	TOTAL LIABILITIES & OWNERS EQUITY	67,821.65	170,609.77	238,431.42

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
10/31/2021

Page: 1

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

	MTD Actual October 2021	MTD Budget October 2021	Variance	YTD Actual October 2021	YTD Budget October 2021	Variance	Annual Budget 2021
INCOME							
4000 Maintenance Income	13,244.64	13,245	(0.36)	132,446.40	132,450	(3.60)	158,937
4100 Late Fees	(50.00)	0	(50.00)	50.00	0	50.00	0
4730 Laundry Income	0.00	333	(333.00)	0.00	3,330	(3,330.00)	4,000
4910 Insurance Claim	0.00	0	0.00	1,694.34	0	1,694.34	0
4950 Interest Income	3.89	0	3.89	44.51	0	44.51	0
TOTAL INCOME	13,198.53	13,578	(379.47)	134,235.25	135,780	(1,544.75)	162,937
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	133.57	50	(83.57)	296.57	500	203.43	600
5100 Petty Cash	0.00	8	8.00	0.00	80	80.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	58	58.00	84.00	580	496.00	700
5145 Division of Land Sales	0.00	27	27.00	320.00	270	(50.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	50	(11.25)	62
5200 Accounting Fees	0.00	4	4.00	50.00	40	(10.00)	50
5300 Legal Fees	0.00	250	250.00	0.00	2,500	2,500.00	3,000
5500 Awards	0.00	292	292.00	0.00	2,920	2,920.00	3,500
5501 Miscellaneous	0.00	42	42.00	0.00	420	420.00	500
5600 Bad Debt Expense	0.00	17	17.00	0.00	170	170.00	200
5700 Seacrest Service Fee	3,645.18	3,667	21.82	36,451.80	36,670	218.20	44,000
5756 COOCVE Dues	0.00	53	53.00	0.00	530	530.00	640
5900 Insurance	3,997.39	3,667	(330.39)	39,973.90	36,670	(3,303.90)	44,000
TOTAL ADMINISTRATIVE EXPENSES	7,776.14	8,140	363.86	77,237.52	81,400	4,162.48	97,672
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	250.00	417	167.00	5,865.00	4,170	(1,695.00)	5,000
7740 Party Expenses	0.00	42	42.00	0.00	420	420.00	500
7951 Pest Control - Termite	0.00	104	104.00	0.00	1,040	1,040.00	1,250
TOTAL GROUNDS MAINTENANCE	250.00	563	313.00	5,865.00	5,630	(235.00)	6,750
FACILITIES							
8400 Building Repair & Maintenance	0.00	708	708.00	11,999.17	7,080	(4,919.17)	8,500
8411 Roof Repair & Maintenance	0.00	125	125.00	350.00	1,250	900.00	1,500
8459 Fire Equipment/Anl Inspection	294.25	125	(169.25)	2,841.97	1,250	(1,591.97)	1,500
8467 Elevator Contract/Repairs	0.00	167	167.00	3,362.38	1,670	(1,692.38)	2,000
8468 Elevator A/C Svc Contract	0.00	25	25.00	110.00	250	140.00	300
8469 Elevator Telephone	40.66	50	9.34	365.94	500	134.06	600
8470 Interior-Pest Control	84.53	83	(1.53)	836.74	830	(6.74)	1,000
TOTAL FACILITIES	419.44	1,283	863.56	19,866.20	12,830	(7,036.20)	15,400
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,473	0.19	14,728.10	14,730	1.90	17,674
9200 Resv: Painting & Waterproof	892.85	893	0.15	8,928.50	8,930	1.50	10,714
9300 Resv: Parking Lot Repavement	301.09	301	(0.09)	3,010.90	3,010	(0.90)	3,613
9400 Elevator Reserve	363.24	513	149.76	3,632.40	5,130	1,497.60	6,155
9610 Resv: 10 Yr Building	50.00	50	0.00	500.00	500	0.00	600
9820 Capital Improvements	512.95	363	(149.95)	5,129.50	3,630	(1,499.50)	4,359
TOTAL RESERVES	3,592.94	3,593	0.06	35,929.40	35,930	0.60	43,115
TOTAL EXPENSES	12,038.52	13,579	1,540.48	138,898.12	135,790	(3,108.12)	162,937
NET INCOME +/-	1,160.01	(1)	1,161.01	(4,662.87)	(10)	(4,652.87)	0

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

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00456669 <u>Description</u> Svc 10/1 - 10/31/21	10/01/2021	40.66	0.00	03G01 <u>Entity</u> 03G	002061 <u>Account</u> 8469	C	10/01/2021 <u>Invoice</u> 2078605	40.66 <u>Dist.Amount</u> 40.66
MEIR01	Meir Alarms, Inc <u>Community</u> Cambridge G	00458012 <u>Description</u> Svc Fire Alarm System for 4th flr elev. heat detector	10/06/2021	294.25	0.00	03G01 <u>Entity</u> 03G	002062 <u>Account</u> 8459	C	10/06/2021 <u>Invoice</u> 15352	294.25 <u>Dist.Amount</u> 294.25
TERM06	Terminix <u>Community</u> Cambridge G	00458612 <u>Description</u> Pest Control	10/08/2021	84.53	0.00	03G01 <u>Entity</u> 03G	002063 <u>Account</u> 8470	C	10/08/2021 <u>Invoice</u> 412703068	84.53 <u>Dist.Amount</u> 84.53
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00460893 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	10/25/2021	3,592.94	0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002064 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	10/26/2021 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	3,592.94 <u>Dist.Amount</u> 1,472.81 892.85 301.09 363.24 50.00 512.95
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00461598 <u>Description</u> 2022 Budget/postage/admin fee	10/28/2021	133.57	0.00	03G01 <u>Entity</u> 03G	002065 <u>Account</u> 5010	C	10/29/2021 <u>Invoice</u> 134756	133.57 <u>Dist.Amount</u> 133.57
Entity Totals				4,145.95	0.00					

Computer Checks: 553.01
Manual Checks: 3,592.94

Bank Balance As Of 10/31/2021	60,171.59
Outstanding Checks AP	-377.83
Adjusted Bank Balance	<u>59,793.76</u>
Book Balance As Of 10/31/2021	59,789.87
Interest Income	3.89
Bank Charges	0.00
Adjusted Book Balance	<u>59,793.76</u>

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 10/31/2021

Check	Date	Vendor	Type	Amount	
002002	02/16/2021	STEP55	M. Stephane Dumas	C	84.00
002034	07/13/2021	&3072	Wayne Anderson	C	160.26
002065	10/29/2021	seac02	Seacrest Services, Inc	C	133.57
			Report Total		377.83



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: 10/29/21 | Page 1 of 3

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 10/01/21 - 10/29/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$61,235.67		\$13,244.64		\$3.89		\$14,312.61		\$0.00		\$60,171.59

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$61,235.67
10/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$57,590.49
10/01	Check Number 2052	-\$2,000.00		\$55,590.49
10/04	Check Number 2059	-\$148.65		\$55,441.84
10/05	VANCO PAYMENTS GATEWAY ID: XX1V4IT83RAD3S		\$160.26	\$55,602.10
10/05	ClickPay STL ACH CP STL ACH ID: 27484557		\$480.78	\$56,082.88
10/05	Check Number 2060	-\$2,206.40		\$53,876.48
10/06	CAMBRIDGE G DIR DEBIT ID: 03G01		\$11,936.07	\$65,812.55
10/06	Check Number 2061	-\$40.66		\$65,771.89
10/08	Check Number 2057	-\$1,150.00		\$64,621.89
10/08	Check Number 2058	-\$1,150.00		\$63,471.89
10/14	Check Number 2063	-\$84.53		\$63,387.36

Have Questions? 800-522-4100

valley.com

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9200071-0000600-0000367 of 0000988 C10-ac-0210-00000



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS

Date	Description	Debits	Credits	Balance
10/15	Check Number 2062	-\$294.25		\$63,093.11
10/18	ClickPay STL ACH CP STL ACH ID: 27620769		\$160.26	\$63,253.37
10/22	RESERVES ND ****8900	-\$3,592.94		\$59,660.43
10/25	Deposit		\$186.75	\$59,847.18
10/27	CAMBRIDGE G DIR DEBIT ID: 03G01		\$160.26	\$60,007.44
10/27	LOCKBOX		\$160.26	\$60,167.70
10/29	Interest Credited Deposit		\$3.89	\$60,171.59
Ending Balance				\$60,171.59

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
10/01	2052	\$2,000.00	10/05	2060	\$2,206.40
	*		10/06	2061	\$40.66
10/08	2057	\$1,150.00	10/15	2062	\$294.25
10/08	2058	\$1,150.00	10/14	2063	\$84.53
10/04	2059	\$148.65			

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

RATE SUMMARY

As of 10/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$61,142.66

Annual % Yield Earned: 0.080%

Interest Earned: \$3.89

Year-to-Date Interest Paid: \$44.51

9200071-0000600-0000368 of 0000988-C10-ac-0210-00000



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

POSTED CHECKS (continued)

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

Valley National Bank
Cambridge Branch

000100012 002062

Date 10/06/2021 Check 002062 Pay This Amount \$*****294.25

Two Hundred Ninety-Four and 25/100 DOLLARS*****

Pay to the order of
Metz Alarms, Inc
2195 N. Andrews Ave. Ste #14
Pompano Beach, FL 33069

101403 741772 942490003105
101403 741772 942490003081

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

Valley National Bank
Cambridge Branch

000100012 002063

Date 10/08/2021 Check 002063 Pay This Amount \$*****84.53

Eighty-Four and 53/100 DOLLARS*****

Pay to the order of
Tennisis
PO Box 802155
Chicago, IL 60680-2155

101403 741772 942490003105
101403 741772 942490003081

10/15 Check#: 0000002062 Amount: \$294.25

10/14 Check#: 0000002063 Amount: \$84.53

Bank Balance As Of 10/31/2021	170,609.77
Adjusted Bank Balance	<u>170,609.77</u>
Book Balance As Of 10/31/2021	170,576.40
Interest Income	33.37
Bank Charges	0.00
Adjusted Book Balance	<u>170,609.77</u>



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: 10/29/21 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 10/01/21 - 10/29/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$166,983.46		\$3,592.94		\$33.37		\$0.00		\$0.00		\$170,609.77

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$166,983.46
10/22	RESERVES ND ****8900		\$3,592.94	\$170,576.40
10/29	Interest Credited Deposit		\$33.37	\$170,609.77
Ending Balance				\$170,609.77

RATE SUMMARY

As of 10/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$167,974.62

Annual % Yield Earned: 0.250%

Interest Earned: \$33.37

Year-to-Date Interest Paid: \$472.65

9200071-0000884-0000935 of 0000988-C10-ac-0210-00000

