

Cambridge G Condominium Association Inc.

Balance Sheet as of 7/31/2025

	Operating	Reserve	Total
Assets			
Assets			
1001 - Valley National Bank Operating	\$59,350.16		\$59,350.16
1301 - Valley National Bank Reserves		\$399,886.39	\$399,886.39
1400 - Special Assessment Receivable	\$19,377.53		\$19,377.53
1401 - Other Receivable	\$340.82		\$340.82
1600 - Allowance for Doubtful Accounts	(\$336.00)		(\$336.00)
1810 - Prepaid Insurance	\$65,260.66		\$65,260.66
Total Assets	\$143,993.17	\$399,886.39	\$543,879.56
Total Assets	\$143,993.17	\$399,886.39	\$543,879.56
Liabilities / Equity			
Liabilities			
2000 - Accounts Payable	\$13,511.10		\$13,511.10
2200 - Prepaid Maintenance	\$6,838.83		\$6,838.83
2450 - Insurance Payable	\$25,822.21		\$25,822.21
2650 - Refunds Payable	\$131.30		\$131.30
Total Liabilities	\$46,303.44		\$46,303.44
Reserves			
3100 - Roof Reserve		\$187,780.34	\$187,780.34
3200 - Painting Reserve		\$53,969.44	\$53,969.44
3300 - Resv - Paving & Resurfacing		(\$0.01)	(\$0.01)
3301 - Parking Lot Resurface		\$12,421.80	\$12,421.80
3321 - Resv - Concrete		\$2,333.31	\$2,333.31
3400 - Elevator Reserve		\$49,072.84	\$49,072.84
3420 - Resv - Plumbing Expenses		\$7,521.50	\$7,521.50
3520 - Resv - Electrical Equipment		\$2,947.00	\$2,947.00
3530 - Resv - Fire Equipment		\$2,292.03	\$2,292.03
3610 - Resv: 10 Yr Building		\$6,249.96	\$6,249.96
3820 - Capital Improvements		\$45,350.62	\$45,350.62
3825 - Resv - Special Projects		\$1,620.50	\$1,620.50
3890 - Interest on Reserves		\$28,327.06	\$28,327.06
Total Reserves		\$399,886.39	\$399,886.39
Equity			
3900 - Retained Earnings	\$65,139.62		\$65,139.62
3990 - Current Surplus / Deficit	\$32,550.11		\$32,550.11
Total Equity	\$97,689.73		\$97,689.73

Cambridge G Condominium Association Inc.

Balance Sheet as of 7/31/2025

	Operating	Reserve	Total
Total Liabilities / Equity	\$143,993.17	\$399,886.39	\$543,879.56

Cambridge G Condominium Association Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Income							
4000 - Maintenance Income	28,167.04	28,167.08	(.04)	197,281.96	197,169.56	112.40	338,005.00
4100 - Late Fees	-	-	-	(25.00)	-	(25.00)	-
4300 - Returned Check Fees	-	-	-	100.00	-	100.00	-
4950 - Interest Income	12.76	-	12.76	119.65	-	119.65	-
4980 - Insurance Special Assessment Income	-	-	-	20,002.56	-	20,002.56	-
Total Income	28,179.80	28,167.08	12.72	217,479.17	197,169.56	20,309.61	338,005.00
Total Income	28,179.80	28,167.08	12.72	217,479.17	197,169.56	20,309.61	338,005.00

Operating Expense

Administrative Expenses							
5010 - Office Supplies & Expenses	-	83.33	83.33	420.25	583.31	163.06	1,000.00
5140 - Licenses, Taxes, Fees & Permits	-	29.00	29.00	-	203.00	203.00	350.00
5145 - Division of Land Sales	-	27.00	27.00	320.00	189.00	(131.00)	320.00
5150 - Florida Corporate Fee	-	5.00	5.00	61.25	35.00	(26.25)	61.00
5200 - Accounting Fees	-	14.58	14.58	-	102.06	102.06	175.00
5300 - Legal Fees	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
5500 - Awards	-	292.00	292.00	-	2,044.00	2,044.00	3,500.00
5501 - Miscellaneous	-	41.67	41.67	169.74	291.69	121.95	500.00
5600 - Bad Debt Expense	-	83.33	83.33	-	583.31	583.31	1,000.00
5700 - Seacrest Service Fee	3,867.91	3,867.92	.01	26,999.54	27,075.44	75.90	46,415.00
5900 - Insurance	13,052.13	14,000.00	947.87	91,364.91	98,000.00	6,635.09	168,000.00
Total Administrative Expenses	16,920.04	18,860.50	1,940.46	119,335.69	132,023.50	12,687.81	226,321.00
Grounds Maintenance							
7000 - Landscape / Irrigation	250.00	625.00	375.00	5,223.08	4,375.00	(848.08)	7,500.00
7740 - Party Expenses	-	58.58	58.58	494.91	410.06	(84.85)	703.00
7951 - Pest Control - Termite	-	141.67	141.67	-	991.69	991.69	1,700.00
Total Grounds Maintenance	250.00	825.25	575.25	5,717.99	5,776.75	58.76	9,903.00
Facilities							
8400 - Bldg Repairs & Maint	-	833.33	833.33	1,014.83	5,833.31	4,818.48	10,000.00
8411 - Roof Repair & Maintenance	-	250.00	250.00	5,729.00	1,750.00	(3,979.00)	3,000.00
8442 - R&M Equip - HVAC Parts / Replacement	-	100.00	100.00	-	700.00	700.00	1,200.00
8450 - General Repairs & Maintenance	350.00	83.00	(267.00)	2,179.63	581.00	(1,598.63)	1,000.00
8459 - Fire Equipment/Anl Inspection	-	208.33	208.33	1,005.02	1,458.31	453.29	2,500.00
8467 - Elevator Contract/Repairs	1,452.50	166.67	(1,285.83)	2,178.60	1,166.69	(1,011.91)	2,000.00
8469 - Elevator Telephone	108.04	54.17	(53.87)	324.12	379.19	55.07	650.00
8491 - Laundry Equipment Repairs	908.22	916.67	8.45	6,357.54	6,416.69	59.15	11,000.00
Total Facilities	2,818.76	2,612.17	(206.59)	18,788.74	18,285.19	(503.55)	31,350.00
Reserve Contributions							

Cambridge G Condominium Association Inc.

Statement of Revenues and Expenses 7/1/2025 - 7/31/2025

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
9100 - Resv: Roof Replacement	1,366.50	1,366.50	-	9,565.50	9,565.50	-	16,398.00
9200 - Resv - Painting & Waterproofing	397.00	397.00	-	2,779.00	2,779.00	-	4,762.00
9301 - Resv: Parking Lot Repavement	80.45	80.33	(.12)	562.43	562.31	(.12)	964.00
9321 - Resv - Concrete	333.33	333.33	-	2,333.31	2,333.31	-	4,000.00
9400 - Resv - Elevator	1,030.08	1,030.08	-	7,210.56	7,210.56	-	12,361.00
9420 - Resv - Plumbing Expenses	1,074.50	1,074.50	-	7,521.50	7,521.50	-	12,894.00
9520 - Resv - Electrical Equipment	421.00	421.00	-	2,947.00	2,947.00	-	5,052.00
9530 - Resv - Fire Equipment	327.33	327.33	-	2,292.03	2,291.31	(.72)	3,928.00
9820 - Resv - Capital Improvements	607.83	607.83	-	4,254.81	4,254.81	-	7,294.00
9825 - Resv - Special Projects	231.50	231.50	-	1,620.50	1,620.50	-	2,778.00
Total Reserve Contributions	5,869.52	5,869.40	(.12)	41,086.64	41,085.80	(.84)	70,431.00
Total Expense	25,858.32	28,167.32	2,309.00	184,929.06	197,171.24	12,242.18	338,005.00
Operating Net Total	2,321.48	(.24)	2,321.72	32,550.11	(1.68)	32,551.79	-
Net Total	2,321.48	(.24)	2,321.72	32,550.11	(1.68)	32,551.79	-

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
1001 - Valley National Bank Operating			55,942.64	30,264.44	26,856.92	59,350.16
Date	Ledger ID	Description	Debit	Credit	Type	
07/01/2025	264074	12888 - Commercial Laundries of West Florida, Inc - July rental_8 washer/ 8 dryer	-	908.22	Invoice	
07/01/2025		1147 Cambridge G: Credit Distribution	-	320.01	Credit Distribution	
07/01/2025		4152 Cambridge G: Credit Distribution	340.82	-	Credit Distribution	
07/01/2025		4152 Cambridge G: Credit Distribution	-	340.82	Credit Distribution	
07/01/2025		1147 Cambridge G: Credit Distribution	320.01	-	Credit Distribution	
07/01/2025		2149 Cambridge G: Credit Distribution	340.82	-	Credit Distribution	
07/01/2025		2159 Cambridge G: Credit Distribution	397.16	-	Credit Distribution	
07/01/2025		2159 Cambridge G: Credit Distribution	-	397.16	Credit Distribution	
07/01/2025	265379	1153 Cambridge G: Check Title Company Payment - July	340.82	-	Owner Payment	
07/01/2025		1146 Cambridge G: Credit Distribution	-	340.82	Credit Distribution	
07/01/2025		2149 Cambridge G: Credit Distribution	-	340.82	Credit Distribution	
07/01/2025		1146 Cambridge G: Credit Distribution	340.82	-	Credit Distribution	
07/02/2025	265903	CG0725 - Southeast Iguana Removal, LLC - July iguana removal	-	100.00	Invoice	
07/02/2025	287593	Seacrest Services, Inc - Management - Management Fee	-	3,867.91	Invoice	
07/03/2025	263204	1153825 - Westfield Bank, FSB - installment pym	-	12,911.10	Invoice	
07/03/2025	266637	162581 - Seacrest Services, Inc - Large palm removed	-	250.00	Invoice	
07/05/2025	273040	4147 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273181	3154 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	272979	4151 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273026	4160 Cambridge G: ACH	397.16	-	Owner Payment	
07/05/2025	272965	1152 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273052	3158 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273069	2148 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	272959	1150 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273173	3150 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273056	4142 Cambridge G: ACH	397.16	-	Owner Payment	
07/05/2025	272998	1145 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273108	2154 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	272950	1148 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273153	3146 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273084	2150 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	272995	2141 Cambridge G: ACH	397.16	-	Owner Payment	
07/05/2025	272990	1159 Cambridge G: ACH	397.16	-	Owner Payment	
07/05/2025	273141	3144 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273018	4159 Cambridge G: ACH	397.16	-	Owner Payment	
07/05/2025	273006	4146 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273037	4150 Cambridge G: ACH	340.82	-	Owner Payment	
07/05/2025	273125	2158 Cambridge G: ACH	340.82	-	Owner Payment	

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GL Trial Balance For 7/1/2025 - 7/31/2025

		Current			Ending Balance
		Beginning Balance	Debit	Credit	
1001 - Valley National Bank Operating		55,942.64	30,264.44	26,856.92	59,350.16
Date	Ledger ID	Description	Debit	Credit	Type
07/05/2025	273169	3151 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273007	2145 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273080	3159 Cambridge G: ACH	397.16	-	Owner Payment
07/05/2025	273112	2155 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272953	1149 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273034	4154 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273022	4156 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273060	4141 Cambridge G: ACH	397.16	-	Owner Payment
07/05/2025	273048	3157 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273177	3153 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273045	3155 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273076	4143 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273010	4158 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273104	2151 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273133	3142 Cambridge G: ACH	397.16	-	Owner Payment
07/05/2025	273157	3149 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273096	4145 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273072	2147 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272987	4149 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273165	3147 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272962	1151 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273014	4153 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272973	1155 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272978	1156 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273145	2160 Cambridge G: ACH	397.16	-	Owner Payment
07/05/2025	272984	2146 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273149	3145 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273092	2152 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273030	4157 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273064	3160 Cambridge G: ACH	397.16	-	Owner Payment
07/05/2025	273116	2156 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272994	1143 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272982	1157 Cambridge G: ACH	365.82	-	Owner Payment
07/05/2025	272999	2143 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273088	4144 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273003	2144 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273137	3143 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273002	1144 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273161	3148 Cambridge G: ACH	340.82	-	Owner Payment

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1001 - Valley National Bank Operating		55,942.64	30,264.44	26,856.92	59,350.16
Date	Ledger ID	Description	Debit	Credit	Type
07/05/2025	272985	1158 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273120	2157 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272969	1154 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	273129	3141 Cambridge G: ACH	397.16	-	Owner Payment
07/05/2025	273100	2153 Cambridge G: ACH	340.82	-	Owner Payment
07/05/2025	272991	1141 Cambridge G: ACH	397.16	-	Owner Payment
07/07/2025	282777	3152 Cambridge G: Check	340.82	-	Owner Payment
07/08/2025	283011	2142 Cambridge G: Check Title Company Payment - July	397.16	-	Owner Payment
07/09/2025	283887	5002944370 - TK Elevator Corporation - Mechanic trshst voltage for light-not covered under Plat maint	-	852.50	Invoice
07/15/2025	286489	Transfer to 03G - Valley National Bank Reserve Account	-	5,869.52	Transfer
07/17/2025	287898	162732 - Seacrest Services, Inc - Electrical repairs done due to lightning strike	-	250.00	Invoice
07/17/2025	287660	3156 Cambridge G: ACH Plan	1,022.46	-	Owner Payment
07/18/2025	288555	2153 Cambridge G: Credit Card (Vantaca Pay) Recurring Payment	340.82	-	Owner Payment
07/20/2025	288689	4155 Cambridge G: Credit Card (Vantaca Pay) One time payment	1,001.65	-	Owner Payment
07/24/2025	290841	3083573 - Kings III of America, Inc - Monitoring July 2025	-	54.02	Invoice
07/24/2025	290904	3112607 - Kings III of America, Inc - Monitoring _August 2025	-	54.02	Invoice
07/28/2025	292368	2159 Cambridge G: Check	397.16	-	Owner Payment
07/28/2025	291818	2143 Cambridge G: ACH Plan	340.82	-	Owner Payment
07/28/2025	292368	1142 Cambridge G: Check	397.16	-	Owner Payment
07/28/2025	292368	1142 Cambridge G: Check	397.16	-	Owner Payment
07/31/2025	294263	July Interest	12.76	-	GL Entry
1301 - Valley National Bank Reserves		393,208.41	6,677.98	-	399,886.39
Date	Ledger ID	Description	Debit	Credit	Type
07/15/2025	286490	Transfer from 03G - Valley National Bank Operating Account	5,869.52	-	Transfer
07/31/2025	294264	July Interest	808.46	-	GL Entry
1400 - Special Assessment Receivable		21,016.35	29,270.84	30,909.66	19,377.53
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		1148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025	0	1153 Cambridge G: Adjustment July Maintenance Transfer	-	340.82	Adjustment
07/01/2025		1153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025	265379	1153 Cambridge G: Check Title Company Payment - July	-	340.82	Owner Payment
07/01/2025		1145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1400 - Special Assessment Receivable		21,016.35	29,270.84	30,909.66	19,377.53
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		1147 Cambridge G: Credit Distribution	-	320.01	Credit Distribution
07/01/2025		1152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/01/2025		1149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1146 Cambridge G: Credit Distribution	-	340.82	Credit Distribution
07/01/2025		1156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		2141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/01/2025		1160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/01/2025		2142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/01/2025		2149 Cambridge G: Credit Distribution	-	340.82	Credit Distribution
07/01/2025		2152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		2159 Cambridge G: Credit Distribution	-	397.16	Credit Distribution
07/01/2025		2159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/01/2025		3146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/01/2025		4159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/01/2025		4158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4152 Cambridge G: Credit Distribution	-	340.82	Credit Distribution
07/01/2025		4155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		3152 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		3157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		3158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		4145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current Debit	Credit	Ending Balance
1400 - Special Assessment Receivable		21,016.35	29,270.84	30,909.66	19,377.53
Date	Ledger ID Description	Debit	Credit	Type	
07/01/2025	4144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	4143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	4142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	4141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	3160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	3159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	3155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	3142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	3141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	2160 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	2158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2156 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2153 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2151 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2150 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2149 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2148 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2147 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2146 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2145 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2144 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	2143 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	1155 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	
07/01/2025	1159 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/01/2025	1158 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge	

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1400 - Special Assessment Receivable		21,016.35	29,270.84	30,909.66	19,377.53
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		1157 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1154 Cambridge G: Monthly Maintenance Fee	340.82	-	Owner Charge
07/01/2025		1141 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge
07/05/2025	272953	1149 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272998	1145 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272965	1152 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273002	1144 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272982	1157 Cambridge G: ACH	-	365.82	Owner Payment
07/05/2025	272990	1159 Cambridge G: ACH	-	397.16	Owner Payment
07/05/2025	272985	1158 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272962	1151 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272978	1156 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272973	1155 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272950	1148 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272969	1154 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272959	1150 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272995	2141 Cambridge G: ACH	-	397.16	Owner Payment
07/05/2025	272994	1143 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272999	2143 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273100	2153 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273125	2158 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273026	4160 Cambridge G: ACH	-	397.16	Owner Payment
07/05/2025	273018	4159 Cambridge G: ACH	-	397.16	Owner Payment
07/05/2025	273010	4158 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273030	4157 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273022	4156 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273034	4154 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273014	4153 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273157	3149 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272979	4151 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273037	4150 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	272987	4149 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273048	3157 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273056	4142 Cambridge G: ACH	-	397.16	Owner Payment
07/05/2025	273040	4147 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273006	4146 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273096	4145 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273088	4144 Cambridge G: ACH	-	340.82	Owner Payment
07/05/2025	273076	4143 Cambridge G: ACH	-	340.82	Owner Payment

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

			Beginning Balance	Current Debit	Credit	Ending Balance
1400 - Special Assessment Receivable			21,016.35	29,270.84	30,909.66	19,377.53
Date	Ledger ID	Description	Debit	Credit	Type	
07/05/2025	273060	4141 Cambridge G: ACH	-	397.16	Owner Payment	
07/05/2025	273064	3160 Cambridge G: ACH	-	397.16	Owner Payment	
07/05/2025	273080	3159 Cambridge G: ACH	-	397.16	Owner Payment	
07/05/2025	273052	3158 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273045	3155 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273181	3154 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273177	3153 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273169	3151 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273173	3150 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273161	3148 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273165	3147 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273153	3146 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273149	3145 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273141	3144 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273137	3143 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273133	3142 Cambridge G: ACH	-	397.16	Owner Payment	
07/05/2025	273129	3141 Cambridge G: ACH	-	397.16	Owner Payment	
07/05/2025	273145	2160 Cambridge G: ACH	-	397.16	Owner Payment	
07/05/2025	273120	2157 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273116	2156 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273112	2155 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273108	2154 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273092	2152 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273104	2151 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273084	2150 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273069	2148 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273072	2147 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273007	2145 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	272984	2146 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	273003	2144 Cambridge G: ACH	-	340.82	Owner Payment	
07/05/2025	272991	1141 Cambridge G: ACH	-	397.16	Owner Payment	
07/06/2025		1157 Cambridge G: Credit Distribution	25.00	-	Credit Distribution	
07/06/2025		1157 Cambridge G: Credit Distribution	-	25.00	Credit Distribution	
07/07/2025	282777	3152 Cambridge G: Check	-	340.82	Owner Payment	
07/08/2025		2142 Cambridge G: Monthly Maintenance Fee	397.16	-	Owner Charge	
07/08/2025	283011	2142 Cambridge G: Check Title Company Payment - July	-	397.16	Owner Payment	
07/08/2025	0	2142 Cambridge G: Adjustment July Maintenance Transfer	-	397.16	Adjustment	
07/17/2025	287660	3156 Cambridge G: ACH Plan	-	1,022.46	Owner Payment	
07/18/2025	288555	2153 Cambridge G: Credit Card (Vantaca Pay) Recurring Payment	-	340.82	Owner Payment	

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
1400 - Special Assessment Receivable		21,016.35	29,270.84	30,909.66	19,377.53
Date	Ledger ID	Description	Debit	Credit	Type
07/20/2025	288689	4155 Cambridge G: Credit Card (Vantaca Pay) One time payment	-	1,001.65	Owner Payment
07/24/2025		2159 Cambridge G: Payment Adjustment	-	292.16	Payment Adjustment
07/25/2025		3157 Cambridge G: Monthly Maintenance Fee Payment stopped after Bank Reversal	340.82	-	Owner Charge
07/28/2025	291818	2143 Cambridge G: ACH Plan	-	340.82	Owner Payment
07/28/2025	292368	2159 Cambridge G: Check	-	397.16	Owner Payment
07/28/2025	292368	1142 Cambridge G: Check	-	397.16	Owner Payment
1401 - Other Receivable		340.82	-	-	340.82
Date	Ledger ID	Description	Debit	Credit	Type
1600 - Allowance for Doubtful Accounts		-336.00	-	-	-336.00
Date	Ledger ID	Description	Debit	Credit	Type
1810 - Prepaid Insurance		78,312.79	-	13,052.13	65,260.66
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		Prepaid Insurance JE	-	13,052.13	GL Entry
2000 - Accounts Payable		-12,570.28	19,247.77	20,188.59	-13,511.10
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		5002944370 - TK Elevator Corporation - Mechanic trshst voltage for light-not covered under Plat maint	-	852.50	Invoice
07/01/2025		162581 - Seacrest Services, Inc - Large palm removed	-	250.00	Invoice
07/01/2025	264074	12888 - Commercial Laundries of West Florida, Inc - July rental_8 washer/ 8 dryer	908.22	-	Invoice
07/01/2025		CG0725 - Southeast Iguana Removal, LLC - July iguana removal	-	100.00	Invoice
07/01/2025		3083573 - Kings III of America, Inc - Monitoring July 2025	-	54.02	Invoice
07/01/2025		12888 - Commercial Laundries of West Florida, Inc - July rental_8 washer/ 8 dryer	-	908.22	Invoice
07/02/2025	265903	CG0725 - Southeast Iguana Removal, LLC - July iguana removal	100.00	-	Invoice
07/02/2025	287593	Seacrest Services, Inc - Management - Management Fee	3,867.91	-	Invoice
07/02/2025		Seacrest Services, Inc - Management - Management Fee	-	3,867.91	Invoice
07/03/2025	263204	1153825 - Westfield Bank, FSB - installment pym	12,911.10	-	Invoice
07/03/2025	266637	162581 - Seacrest Services, Inc - Large palm removed	250.00	-	Invoice
07/09/2025	283887	5002944370 - TK Elevator Corporation - Mechanic trshst voltage for light-not covered under Plat maint	852.50	-	Invoice

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
2000 - Accounts Payable		-12,570.28	19,247.77	20,188.59	-13,511.10
Date	Ledger ID	Description	Debit	Credit	Type
07/11/2025		162732 - Seacrest Services, Inc - Electrical repairs done due to lightning strike	-	250.00	Invoice
07/17/2025	287898	162732 - Seacrest Services, Inc - Electrical repairs done due to lightning strike	250.00	-	Invoice
07/24/2025	290841	3083573 - Kings III of America, Inc - Monitoring July 2025	54.02	-	Invoice
07/24/2025		5003004231 - TK Elevator Corporation - Labor outside contract	-	600.00	Invoice
07/24/2025		1247847 - Westfield Bank, FSB - installment pym	-	12,911.10	Invoice
07/24/2025	290904	3112607 - Kings III of America, Inc - Monitoring _August 2025	54.02	-	Invoice
07/24/2025		3112607 - Kings III of America, Inc - Monitoring _August 2025	-	54.02	Invoice
07/28/2025		Post Item - 2/10/25 ACH Additional RTN 003G32720	-	340.82	Invoice
2010 - Accrued Expenses		-3,326.98	3,326.98	-	0.00
Date	Ledger ID	Description	Debit	Credit	Type
07/31/2025		Reverse 2024 Accrued Expenses	3,326.98	-	GL Entry
2200 - Prepaid Maintenance		-8,473.46	2,031.79	397.16	-6,838.83
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		2159 Cambridge G: Credit Distribution	397.16	-	Credit Distribution
07/01/2025		1147 Cambridge G: Credit Distribution	320.01	-	Credit Distribution
07/01/2025		4152 Cambridge G: Credit Distribution	340.82	-	Credit Distribution
07/01/2025		2149 Cambridge G: Credit Distribution	340.82	-	Credit Distribution
07/01/2025		1146 Cambridge G: Credit Distribution	340.82	-	Credit Distribution
07/24/2025		2159 Cambridge G: Payment Adjustment	292.16	-	Payment Adjustment
07/28/2025	292368	1142 Cambridge G: Check	-	397.16	Owner Payment
2450 - Insurance Payable		-38,733.31	12,911.10	-	-25,822.21
Date	Ledger ID	Description	Debit	Credit	Type
07/24/2025		1247847 - 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		-186,413.84	-	1,366.50	-187,780.34
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		Monthly Reserve JE	-	1,366.50	GL Entry

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
3200 - Painting Reserve		-53,572.44	-	397.00	-53,969.44
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		-	397.00	GL Entry
3300 - Resv - Paving & Resurfacing		0.01	-	-	0.01
Date	Ledger ID Description		Debit	Credit	Type
3301 - Parking Lot Resurface		-12,341.35	-	80.45	-12,421.80
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		-	80.45	GL Entry
3321 - Resv - Concrete		-1,999.98	-	333.33	-2,333.31
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		-	333.33	GL Entry
3400 - Elevator Reserve		-48,042.76	-	1,030.08	-49,072.84
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		-	1,030.08	GL Entry
3420 - Resv - Plumbing Expenses		-6,447.00	-	1,074.50	-7,521.50
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		-	1,074.50	GL Entry
3520 - Resv - Electrical Equipment		-2,526.00	-	421.00	-2,947.00
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		-	421.00	GL Entry
3530 - Resv - Fire Equipment		-1,964.70	-	327.33	-2,292.03
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		-	327.33	GL Entry
3610 - Resv: 10 Yr Building		-6,249.96	-	-	-6,249.96
Date	Ledger ID Description		Debit	Credit	Type

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

			Current			
			Beginning Balance	Debit	Credit	Ending Balance
3820 - Capital Improvements			-44,742.79	-	607.83	-45,350.62
Date	Ledger ID	Description		Debit	Credit	Type
07/01/2025		Monthly Reserve JE		-	607.83	GL Entry
3825 - Resv - Special Projects			-1,389.00	-	231.50	-1,620.50
Date	Ledger ID	Description		Debit	Credit	Type
07/01/2025		Monthly Reserve JE		-	231.50	GL Entry
3890 - Interest on Reserves			-27,518.60	-	808.46	-28,327.06
Date	Ledger ID	Description		Debit	Credit	Type
07/31/2025	294264	July Interest		-	808.46	GL Entry
3900 - Retained Earnings			-61,812.64	-	3,326.98	-65,139.62
Date	Ledger ID	Description		Debit	Credit	Type
07/31/2025		Reverse 2024 Accrued Expenses		-	3,326.98	GL Entry
4000 - Maintenance Income			-169,114.92	1,078.80	29,245.84	-197,281.96
Date	Ledger ID	Description		Debit	Credit	Type
07/01/2025		1150 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1151 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1152 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	0	1153 Cambridge G: Adjustment July Maintenance Transfer		340.82	-	Adjustment
07/01/2025		1153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1154 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1156 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1157 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1158 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		1159 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025		1160 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025		2141 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025		1155 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		2142 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025		2143 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		2144 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		2145 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		2146 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025		2147 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4000 - Maintenance Income		-169,114.92	1,078.80	29,245.84	-197,281.96
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	2148 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2149 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2150 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2151 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2154 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2155 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2156 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2157 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2158 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	2159 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025	2160 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025	3141 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025	3143 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3144 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3145 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3146 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3147 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3148 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3149 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3150 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3151 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3152 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3154 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3155 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3156 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3157 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3153 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3158 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	3159 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025	3160 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025	4141 Cambridge G: Monthly Maintenance Fee		-	397.16	Owner Charge
07/01/2025	4143 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	4144 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	4145 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	4146 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	4147 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	4148 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge
07/01/2025	4149 Cambridge G: Monthly Maintenance Fee		-	340.82	Owner Charge

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4000 - Maintenance Income		-169,114.92	1,078.80	29,245.84	-197,281.96
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		4151 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4152 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4153 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4154 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4155 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4156 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4158 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4159 Cambridge G: Monthly Maintenance Fee	-	397.16	Owner Charge
07/01/2025		4160 Cambridge G: Monthly Maintenance Fee	-	397.16	Owner Charge
07/01/2025		4157 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4150 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		4142 Cambridge G: Monthly Maintenance Fee	-	397.16	Owner Charge
07/01/2025		3142 Cambridge G: Monthly Maintenance Fee	-	397.16	Owner Charge
07/01/2025		2152 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1145 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1146 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1147 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1148 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1149 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1144 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1143 Cambridge G: Monthly Maintenance Fee	-	340.82	Owner Charge
07/01/2025		1142 Cambridge G: Monthly Maintenance Fee	-	397.16	Owner Charge
07/01/2025		1141 Cambridge G: Monthly Maintenance Fee	-	397.16	Owner Charge
07/08/2025		2142 Cambridge G: Monthly Maintenance Fee	-	397.16	Owner Charge
07/08/2025	0	2142 Cambridge G: Adjustment July Maintenance Transfer	397.16	-	Adjustment
07/25/2025		3157 Cambridge G: Monthly Maintenance Fee Payment stopped after Bank Reversal	-	340.82	Owner Charge
07/28/2025		Post Item - 2/10/25 ACH Additional RTN 003G32720	340.82	-	Invoice
4100 - Late Fees		25.00	-	-	25.00
Date	Ledger ID	Description	Debit	Credit	Type
4300 - Returned Check Fees		-100.00	-	-	-100.00
Date	Ledger ID	Description	Debit	Credit	Type
4950 - Interest Income		-106.89	-	12.76	-119.65
Date	Ledger ID	Description	Debit	Credit	Type

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
4950 - Interest Income		-106.89	-	12.76	-119.65
Date	Ledger ID	Description	Debit	Credit	Type
07/31/2025	294263	July Interest	-	12.76	GL Entry
4980 - Insurance Special Assessment Income		-20,002.56	-	-	-20,002.56
Date	Ledger ID	Description	Debit	Credit	Type
5010 - Office Supplies & Expenses		420.25	-	-	420.25
Date	Ledger ID	Description	Debit	Credit	Type
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		23,131.63	3,867.91	-	26,999.54
Date	Ledger ID	Description	Debit	Credit	Type
07/02/2025		Seacrest Services, Inc - Management - Management Fee	3,867.91	-	Invoice
5900 - Insurance		78,312.78	13,052.13	-	91,364.91
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		Prepaid Insurance JE	13,052.13	-	GL Entry
7000 - Landscape / Irrigation		4,973.08	250.00	-	5,223.08
Date	Ledger ID	Description	Debit	Credit	Type
07/01/2025		162581 - Seacrest Services, Inc - Large palm removed	250.00	-	Invoice
7740 - Party Expenses		494.91	-	-	494.91
Date	Ledger ID	Description	Debit	Credit	Type

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
8400 - Bldg Repairs & Maint		1,014.83	-	-	1,014.83
Date	Ledger ID Description		Debit	Credit	Type
8411 - Roof Repair & Maintenance		5,729.00	-	-	5,729.00
Date	Ledger ID Description		Debit	Credit	Type
8450 - General Repairs & Maintenance		1,829.63	350.00	-	2,179.63
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	CG0725 - Southeast Iguana Removal, LLC - July iguana removal		100.00	-	Invoice
07/11/2025	162732 - Seacrest Services, Inc - Electrical repairs done due to lightning strike		250.00	-	Invoice
8459 - Fire Equipment/Anl Inspection		1,005.02	-	-	1,005.02
Date	Ledger ID Description		Debit	Credit	Type
8467 - Elevator Contract/Repairs		726.10	1,452.50	-	2,178.60
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	5002944370 - TK Elevator Corporation - Mechanic trshst voltage for light-not covered under Plat maint		852.50	-	Invoice
07/24/2025	5003004231 - TK Elevator Corporation - Labor outside contract		600.00	-	Invoice
8469 - Elevator Telephone		216.08	108.04	-	324.12
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	3083573 - Kings III of America, Inc - Monitoring July 2025		54.02	-	Invoice
07/24/2025	3112607 - Kings III of America, Inc - Monitoring _August 2025		54.02	-	Invoice
8491 - Laundry Equipment Repairs		5,449.32	908.22	-	6,357.54
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	12888 - Commercial Laundries of West Florida, Inc - July rental_8 washer/ 8 dryer		908.22	-	Invoice
9100 - Resv: Roof Replacement		8,199.00	1,366.50	-	9,565.50
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		1,366.50	-	GL Entry

Cambridge G Condominium Association Inc.

GL Trial Balance For 7/1/2025 - 7/31/2025

		Beginning Balance	Current		Ending Balance
			Debit	Credit	
9200 - Resv - Painting & Waterproofing		2,382.00	397.00	-	2,779.00
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		397.00	-	GL Entry
9301 - Resv: Parking Lot Repavement		481.98	80.45	-	562.43
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		80.45	-	GL Entry
9321 - Resv - Concrete		1,999.98	333.33	-	2,333.31
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		333.33	-	GL Entry
9400 - Resv - Elevator		6,180.48	1,030.08	-	7,210.56
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		1,030.08	-	GL Entry
9420 - Resv - Plumbing Expenses		6,447.00	1,074.50	-	7,521.50
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		1,074.50	-	GL Entry
9520 - Resv - Electrical Equipment		2,526.00	421.00	-	2,947.00
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		421.00	-	GL Entry
9530 - Resv - Fire Equipment		1,964.70	327.33	-	2,292.03
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		327.33	-	GL Entry
9820 - Resv - Capital Improvements		3,646.98	607.83	-	4,254.81
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		607.83	-	GL Entry
9825 - Resv - Special Projects		1,389.00	231.50	-	1,620.50
Date	Ledger ID Description		Debit	Credit	Type
07/01/2025	Monthly Reserve JE		231.50	-	GL Entry

Net Total	0.00	130,668.02	130,668.02	0.00
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Cambridge G Condominium Association Inc.

Bank Account Reconciliation for Period 7/31/2025

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
03G - Valley National Bank Operating Account	58,755.20	594.96	59,350.16	59,350.16	Balanced
03G - Valley National Bank Reserve Account	399,886.39	0.00	399,886.39	399,886.39	Balanced

Unreconciled Items

Date	Description	Check No	Amount
03G - Valley National Bank Operating Account			
10/15/2024	Adjustments: Gardner RT 10/15/2024		320.01
10/15/2024	Frances RT 10/15/2024		320.01
2/13/2025	Acct: 003G28988 ACH ...5893		-340.82
2/13/2025	Post Item - Misc. Expense- Bank Return For O003G32741		-397.16
3/14/2025	Lockbox Deposit - Vantaca Lockbox 1		372.91
4/24/2025	Acct: 003G29004 Check #59002145		320.01
Total 03G - Valley National Bank Operating Account			594.96

Reconciled Items

Date	Description	Check No	Amount
03G - Valley National Bank Operating Account			
7/1/2025	Acct: 003G47843 Check #1740003188		340.82
7/5/2025	Acct: 003G31856 ACH	ACH	340.82
7/5/2025	Acct: 003G31862 ACH	ACH	340.82
7/5/2025	Acct: 003G31868 ACH	ACH	340.82
7/5/2025	Acct: 003G31872 ACH	ACH	340.82
7/5/2025	Acct: 003G31884 ACH	ACH	340.82
7/5/2025	Acct: 003G31892 ACH	ACH	340.82
7/5/2025	Acct: 003G31897 ACH	ACH	340.82
7/5/2025	Acct: 003G31902 ACH	ACH	340.82
7/5/2025	Acct: 003G46788 ACH	ACH	340.82
7/5/2025	Acct: 003G31905 ACH	ACH	365.82
7/5/2025	Acct: 003G46748 ACH	ACH	340.82
7/5/2025	Acct: 003G31910 ACH	ACH	340.82
7/5/2025	Acct: 003G46954 ACH	ACH	340.82
7/5/2025	Acct: 003G31913 ACH	ACH	397.16

Cambridge G Condominium Association Inc.

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
7/5/2025	Acct: 003G28975 ACH	ACH	397.16
7/5/2025	Acct: 003G28983 ACH	ACH	340.82
7/5/2025	Acct: 003G31922 ACH	ACH	397.16
7/5/2025	Acct: 003G28991 ACH	ACH	340.82
7/5/2025	Acct: 003G31934 ACH	ACH	340.82
7/5/2025	Acct: 003G28988 ACH	ACH	340.82
7/5/2025	Acct: 003G31938 ACH	ACH	340.82
7/5/2025	Acct: 003G27348 ACH	ACH	340.82
7/5/2025	Acct: 003G31947 ACH	ACH	340.82
7/5/2025	Acct: 003G27351 ACH	ACH	340.82
7/5/2025	Acct: 003G27354 ACH	ACH	340.82
7/5/2025	Acct: 003G27355 ACH	ACH	397.16
7/5/2025	Acct: 003G27357 ACH	ACH	340.82
7/5/2025	Acct: 003G27360 ACH	ACH	397.16
7/5/2025	Acct: 003G27362 ACH	ACH	340.82
7/5/2025	Acct: 003G27344 ACH	ACH	340.82
7/5/2025	Acct: 003G27345 ACH	ACH	340.82
7/5/2025	Acct: 003G27335 ACH	ACH	340.82
7/5/2025	Acct: 003G32653 ACH	ACH	340.82
7/5/2025	Acct: 003G32664 ACH	ACH	340.82
7/5/2025	Acct: 003G32672 ACH	ACH	340.82
7/5/2025	Acct: 003G32695 ACH	ACH	397.16
7/5/2025	Acct: 003G32688 ACH	ACH	397.16
7/5/2025	Acct: 003G32681 ACH	ACH	397.16
7/5/2025	Acct: 003G32682 ACH	ACH	340.82
7/5/2025	Acct: 003G32676 ACH	ACH	340.82
7/5/2025	Acct: 003G32701 ACH	ACH	340.82
7/5/2025	Acct: 003G32678 ACH	ACH	397.16
7/5/2025	Acct: 003G32698 ACH	ACH	340.82
7/5/2025	Acct: 003G32709 ACH	ACH	340.82
7/5/2025	Acct: 003G32711 ACH	ACH	340.82
7/5/2025	Acct: 003G32713 ACH	ACH	340.82
7/5/2025	Acct: 003G32715 ACH	ACH	340.82
7/5/2025	Acct: 003G32703 ACH	ACH	340.82
7/5/2025	Acct: 003G32720 ACH	ACH	340.82
7/5/2025	Acct: 003G32725 ACH	ACH	340.82
7/5/2025	Acct: 003G32727 ACH	ACH	340.82
7/5/2025	Acct: 003G32734 ACH	ACH	340.82
7/5/2025	Acct: 003G32737 ACH	ACH	340.82
7/5/2025	Acct: 003G32758 ACH	ACH	397.16
7/5/2025	Acct: 003G32763 ACH	ACH	397.16
7/5/2025	Acct: 003G32767 ACH	ACH	340.82

Cambridge G Condominium Association Inc.

Bank Account Reconciliation for Period 7/31/2025

Date	Description	Check No	Amount
7/5/2025	Acct: 003G32770 ACH	ACH	340.82
7/5/2025	Acct: 003G32746 ACH	ACH	397.16
7/5/2025	Acct: 003G32774 ACH	ACH	340.82
7/5/2025	Acct: 003G32779 ACH	ACH	340.82
7/5/2025	Acct: 003G32618 ACH	ACH	340.82
7/5/2025	Acct: 003G32615 ACH	ACH	340.82
7/5/2025	Acct: 003G32612 ACH	ACH	340.82
7/5/2025	Acct: 003G32635 ACH	ACH	340.82
7/5/2025	Acct: 003G32630 ACH	ACH	340.82
7/5/2025	Acct: 003G32645 ACH	ACH	340.82
7/5/2025	Acct: 003G32650 ACH	ACH	340.82
7/7/2025	Lockbox Deposit - Vantaca Lockbox 1		340.82
7/8/2025	Acct: 003G47875 Check #6655		397.16
7/17/2025	Acct: 003G32657 ACH Plan	ACH	1,022.46
7/18/2025	Recurring Payment - Account Number: 003G32715	7670	340.82
7/20/2025	One time payment - Account Number: 003G27349	1109	1,001.65
7/28/2025	Acct: 003G31934 ACH Plan	ACH	340.82
7/28/2025	Lockbox Deposit - Vantaca Lockbox 1		1,191.48
7/31/2025	July Interest		12.76
6/17/2025	Pye-Barker Fire & Safety LLC	10068	-266.43
7/1/2025	Commercial Laundries of West Florida, Inc	10070	-908.22
7/2/2025	Southeast Iguana Removal, LLC	10071	-100.00
7/2/2025	Seacrest Services, Inc - Management - Management Fee	ACH	-3,867.91
7/3/2025	Westfield Bank, FSB		-12,911.10
7/3/2025	Seacrest Services, Inc	10072	-250.00
7/9/2025	TK Elevator Corporation	10073	-852.50
7/15/2025	Transfer to 03G - Valley National Bank Reserve Account		-5,869.52
7/17/2025	Seacrest Services, Inc	10074	-250.00
7/24/2025	Kings III of America, Inc	10075	-54.02
7/24/2025	Kings III of America, Inc	10075	-54.02
Total 03G - Valley National Bank Operating Account			3,141.09

03G - Valley National Bank Reserve Account

7/15/2025	Transfer from 03G - Valley National Bank Operating Account		5,869.52
7/31/2025	July Interest		808.46
Total 03G - Valley National Bank Reserve Account			6,677.98

Cambridge G Condominium Association Inc.

Cash Disbursement - 7/31/2025

Date	CheckNo	Description	Amount
1001 - 03G - Valley National Bank Operating Account			
7/1/2025	Check 10070	Commercial Laundries of West Florida, Inc Inv # 12888	908.22
	8491 - Laundry Equipment Repairs - July rental_8 washer/ 8 dryer		908.22
7/2/2025	Check 10071	Southeast Iguana Removal, LLC Inv # CG0725	100.00
	8450 - General Repairs & Maintenance - July iguana removal		100.00
7/2/2025	Misc Check ACH	Seacrest Services, Inc - Management - Management Fee	3,867.91
	5700 - Seacrest Service Fee		3,867.91
7/3/2025	Auto Draft	Westfield Bank, FSB Inv # 1153825	12,911.10
	2450 - Insurance Payable - installment pym		12,911.10
7/3/2025	Check 10072	Seacrest Services, Inc Inv # 162581	250.00
	7000 - Landscape / Irrigation - Large palm removed		250.00
7/9/2025	Check 10073	TK Elevator Corporation Inv # 5002944370	852.50
	8467 - Elevator Contract/Repairs - Mechanic trshst voltage for light-not covered under Plat maint		852.50
7/15/2025	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
7/17/2025	Check 10074	Seacrest Services, Inc Inv # 162732	250.00
	8450 - General Repairs & Maintenance - Electrical repairs done due to lightning strike		250.00
7/24/2025	Check 10075	Kings III of America, Inc Inv # 3083573	54.02
	8469 - Elevator Telephone - Monitoring July 2025		54.02
7/24/2025	Check 10075	Kings III of America, Inc Inv # 3112607	54.02
	8469 - Elevator Telephone - Monitoring _August 2025		54.02
Total			25,117.29

Cambridge G Condominium Association Inc.

AP Aging for Ending Date: 7/31/2025

Provider	Current	Over 30	Over 60	Over 90	Total
TK ELEVATOR CORPORATION Acct # 115478-US85652 Inv # 5003004231 on 7/24/2025 - Labor outside contract - Elevator Contract/Repairs	600.00	0.00	0.00	0.00	600.00
WESTFIELD BANK, FSB Acct # 741041 Inv # 1247847 on 8/1/2025 - installment pym - Insurance Payable	12,911.10	0.00	0.00	0.00	12,911.10
Total	13,511.10	0.00	0.00	0.00	13,511.10



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

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July 31, 2025
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CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
CVE DEERFIELD
2101 CENTRE PARK WEST DR SUITE 110
WEST PALM BEACH FL 33409-6474



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

HOA BUSINESS CHECKING PLUS - XXXXXX1475

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$55,614.11		\$28,524.81		\$25,383.72		\$58,755.20

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$55,614.11
07/02	LOCK BOX DEPOSIT		\$340.82	\$55,954.93
07/02	ACH DEBIT SEACREST SERVICE ACH Collec NULL	-\$3,867.91		\$52,087.02
07/02	ACH DEBIT WESTFIELD BANK PREM FINAN 250702 WFB-741041	-\$12,911.10		\$39,175.92
07/02	CHECK 10068	-\$266.43		\$38,909.49
07/07	ACH CREDIT VANCO PAYMENTS GATEWAY 250707 XX1V5DFZ763MIA		\$340.82	\$39,250.31
07/07	CHECK 10071	-\$100.00		\$39,150.31
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$39,491.13
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$39,831.95
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$40,172.77
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$40,513.59
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$40,854.41
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$41,195.23
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$41,536.05





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Wayne, NJ 07474-0558

Account Number:
Statement Date:
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$41,876.87
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$42,217.69
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$42,558.51
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$42,899.33
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$43,240.15
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$43,580.97
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$43,921.79
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$44,262.61
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$44,603.43
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$44,944.25
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$45,285.07
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$45,682.23
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$46,079.39
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$46,476.55
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$46,873.71
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$47,214.53
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$47,555.35
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$47,896.17
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$48,236.99
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$48,577.81
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$48,918.63
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$49,259.45
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$49,656.61
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$50,053.77
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$50,394.59
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$50,735.41





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Wayne, NJ 07474-0558

Account Number:
Statement Date:
Page :

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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$51,076.23
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$51,417.05
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$51,757.87
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$52,098.69
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$52,439.51
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$52,780.33
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$53,121.15
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$53,461.97
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$53,802.79
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$54,143.61
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$54,484.43
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$54,825.25
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$55,166.07
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$55,506.89
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$55,847.71
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$56,188.53
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$56,529.35
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$56,870.17
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$57,210.99
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$365.82	\$57,576.81
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$57,973.97
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$58,371.13
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$58,768.29
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$59,165.45
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$59,506.27
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$59,847.09





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$60,187.91
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$60,528.73
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$60,869.55
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$61,210.37
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$61,551.19
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$340.82	\$61,892.01
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$62,289.17
07/08	ACH CREDIT Cambridge G Cond OwnerDraft 250708		\$397.16	\$62,686.33
07/08	LOCK BOX DEPOSIT		\$397.16	\$63,083.49
07/09	CHECK 10072	-\$250.00		\$62,833.49
07/10	CHECK 10070	-\$908.22		\$61,925.27
07/16	ACH DEBIT Cambridge G Cond Transfer 250716 L286489	-\$5,869.52		\$56,055.75
07/17	CHECK 10074	-\$250.00		\$55,805.75
07/17	CHECK 10073	-\$852.50		\$54,953.25
07/18	ACH CREDIT Cambridge G Cond OwnerDraft 250718		\$1,022.46	\$55,975.71
07/22	ACH CREDIT Vantaca - Payout Vantaca - 250722 ST-F4T3D2H1G4N2		\$340.82	\$56,316.53
07/23	ACH CREDIT Vantaca - Payout Vantaca - 250723 ST-B001Z2W7V7B2		\$1,001.65	\$57,318.18
07/28	LOCK BOX DEPOSIT		\$1,191.48	\$58,509.66
07/29	ACH CREDIT Cambridge G Cond OwnerDraft 250729		\$340.82	\$58,850.48
07/30	CHECK 10075	-\$108.04		\$58,742.44
07/31	INTEREST CREDIT		\$12.76	\$58,755.20
Ending Balance				\$58,755.20

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
07/02	10068	\$266.43	07/17	10073	\$852.50
07/10	10070*	\$908.22	07/17	10074	\$250.00
07/07	10071	\$100.00	07/30	10075	\$108.04
07/09	10072	\$250.00			

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





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Wayne, NJ 07474-0558

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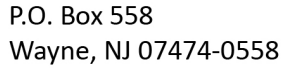
INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$54,758.00	Annual % Yield Earned	0.27%
Year-to-Date Interest Paid	\$119.65	Interest Paid	\$12.76

OVERDRAFT FEES

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





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07/31/2025
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1 0002134 0006-0008 M0656BLK080125071549 02 L 8107

502 0002134 0006-0008 8107



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Check Images for Account XXXXXX1475 (Continued)

ORIGINAL CHECK HAS A COLORED BACKGROUND VOID PATTERN & HEAT SENSITIVE INK - SEE BACK FOR DETAILS	
Cambridge G Condominium Association Inc. 2101 Centrepark West Dr Suite 110 West Palm Beach, FL 33409	VALLEY NATIONAL BANK 10075 7/24/2025
PAY TO THE ORDER OF KINGS III OF AMERICA, INC	\$ 108.04
One Hundred Eight Dollars and 4/100 *****	
Kings III of America, Inc 751 Canyon Dr Ste 100 Coppell, TX 75019-3557	
MEMO See Remittance	
#0000010075# 10212013831 1001011475#	
FOR ELECTRONIC DEP ONLY AT CIBC > 071006486 < 07292025	
Merchant Cap: 071006486-288559404000460 7/29/2025	
DIRECT DEPOSIT WITHIN 24 HOURS TO YOUR ACCOUNT. CIBC BANK USA	
Amounts subject to the account of 2272882	
Within 10 days of Payment or Endorsement	
Assurance of Endorsement Guaranteed	

07/30/2025

10075

\$108.04





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Wayne, NJ 07474-0558

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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. 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.





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Wayne, NJ 07474-0558

Last Statement:
Statement Ending:
Page:

June 30, 2025
July 31, 2025
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1 M0656BLK080125071549 22 000000000 8227 002



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



Email: contactus@valley.com



Visit Us Online: www.valley.com



Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

PROPERTY MANAGEMENT MMA - XXXXXX8900

SUMMARY FOR THE PERIOD: 07/01/25 - 07/31/25

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$393,208.41		\$6,677.98		\$0.00		\$399,886.39

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$393,208.41
07/16	ACH CREDIT		\$5,869.52	\$399,077.93
	Cambridge G Cond Transfer 250716 L286489			
07/31	INTEREST CREDIT		\$808.46	\$399,886.39
Ending Balance				\$399,886.39

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$396,237.00	Annual % Yield Earned	2.43%
Year-to-Date Interest Paid	\$5,361.69	Interest Paid	\$808.46

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:

07/31/2025

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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

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

