

December 31, 2021 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 December 2021	Operating December 2021	Reserves December 2021	Totals December 2021
CURRENT ASSETS				
1001	Valley National Bank Operating	57,812.82	0.00	57,812.82
1301	Valley National Bank Reserves	0.00	177,870.52	177,870.52
	TOTAL CURRENT ASSETS	57,812.82	177,870.52	235,683.34
OTHER ASSETS				
1400	Maintenance Receivable	33.19	0.00	33.19
1800	Prepaid Expenses	139.00	0.00	139.00
1810	Prepaid Insurance	8,314.87	0.00	8,314.87
	TOTAL OTHER ASSETS	8,487.06	0.00	8,487.06
	TOTAL ASSETS	66,299.88	177,870.52	244,170.40
CURRENT LIABILITIES				
2200	Prepaid Maintenance	3,493.40	0.00	3,493.40
2650	Refunds Payable	(28.96)	0.00	(28.96)
	TOTAL CURRENT LIABILITIES	3,464.44	0.00	3,464.44
RESERVES				
3100	Roof Reserve	0.00	102,568.16	102,568.16
3200	Painting Reserve	0.00	21,428.52	21,428.52
3301	Parking Lot Resurface	0.00	8,029.80	8,029.80
3400	Elevator Reserve	0.00	24,617.64	24,617.64
3610	Resv: 10 Yr Building	0.00	1,200.00	1,200.00
3820	Capital Improvements	0.00	14,756.51	14,756.51
3890	Interest on Reserves	0.00	5,269.89	5,269.89
	TOTAL RESERVES	0.00	177,870.52	177,870.52
EQUITY				
3900	Retained Earnings	70,399.86	0.00	70,399.86
	Net Income +/-	(7,564.42)	0.00	(7,564.42)
	TOTAL OWNERS EQUITY	62,835.44	0.00	62,835.44
	TOTAL LIABILITIES & OWNERS EQUITY	66,299.88	177,870.52	244,170.40

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
12/31/2021

Page: 1

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

	MTD Actual December 2021	MTD Budget December 2021	Variance	YTD Actual December 2021	YTD Budget December 2021	Variance	Annual Budget 2021
INCOME							
4000 Maintenance Income	13,244.64	13,242	2.64	158,935.68	158,937	(1.32)	158,937
4100 Late Fees	0.00	0	0.00	50.00	0	50.00	0
4730 Laundry Income	0.00	337	(337.00)	0.00	4,000	(4,000.00)	4,000
4910 Insurance Claim	0.00	0	0.00	1,694.34	0	1,694.34	0
4950 Interest Income	4.09	0	4.09	52.79	0	52.79	0
TOTAL INCOME	13,248.73	13,579	(330.27)	160,732.81	162,937	(2,204.19)	162,937
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	157.35	50	(107.35)	453.92	600	146.08	600
5100 Petty Cash	0.00	12	12.00	0.00	100	100.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	62	62.00	84.00	700	616.00	700
5145 Division of Land Sales	0.00	23	23.00	320.00	320	0.00	320
5150 Florida Corporate Fee	0.00	7	7.00	61.25	62	0.75	62
5200 Accounting Fees	0.00	6	6.00	50.00	50	0.00	50
5300 Legal Fees	0.00	250	250.00	0.00	3,000	3,000.00	3,000
5500 Awards	0.00	288	288.00	0.00	3,500	3,500.00	3,500
5501 Miscellaneous	0.00	38	38.00	0.00	500	500.00	500
5600 Bad Debt Expense	0.00	13	13.00	0.00	200	200.00	200
5700 Seacrest Service Fee	3,645.18	3,663	17.82	43,742.16	44,000	257.84	44,000
5756 COOCVE Dues	0.00	57	57.00	0.00	640	640.00	640
5900 Insurance	3,997.39	3,663	(334.39)	47,968.68	44,000	(3,968.68)	44,000
TOTAL ADMINISTRATIVE EXPENSES	7,799.92	8,132	332.08	92,680.01	97,672	4,991.99	97,672
GROUND MAINTENANCE							
7000 Landscape / Irrigation	3,715.00	413	(3,302.00)	9,580.00	5,000	(4,580.00)	5,000
7740 Party Expenses	0.00	38	38.00	0.00	500	500.00	500
7951 Pest Control - Termite	0.00	106	106.00	0.00	1,250	1,250.00	1,250
TOTAL GROUND MAINTENANCE	3,715.00	557	(3,158.00)	9,580.00	6,750	(2,830.00)	6,750
FACILITIES							
8400 Building Repair & Maintenance	1,664.90	712	(952.90)	13,964.07	8,500	(5,464.07)	8,500
8411 Roof Repair & Maintenance	0.00	125	125.00	350.00	1,500	1,150.00	1,500
8459 Fire Equipment/Anl Inspection	0.00	125	125.00	3,404.47	1,500	(1,904.47)	1,500
8467 Elevator Contract/Repairs	0.00	163	163.00	3,640.34	2,000	(1,640.34)	2,000
8468 Elevator A/C Svc Contract	0.00	25	25.00	110.00	300	190.00	300
8469 Elevator Telephone	40.66	50	9.34	447.26	600	152.74	600
8470 Interior-Pest Control	84.53	87	2.47	1,005.80	1,000	(5.80)	1,000
TOTAL FACILITIES	1,790.09	1,287	(503.09)	22,921.94	15,400	(7,521.94)	15,400
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,471	(1.81)	17,673.72	17,674	0.28	17,674
9200 Resv: Painting & Waterproof	892.85	891	(1.85)	10,714.20	10,714	(0.20)	10,714
9300 Resv: Parking Lot Repavement	301.09	302	0.91	3,613.08	3,613	(0.08)	3,613
9400 Elevator Reserve	363.24	512	148.76	4,358.88	6,155	1,796.12	6,155
9610 Resv: 10 Yr Building	50.00	50	0.00	600.00	600	0.00	600
9820 Capital Improvements	512.95	366	(146.95)	6,155.40	4,359	(1,796.40)	4,359
TOTAL RESERVES	3,592.94	3,592	(0.94)	43,115.28	43,115	(0.28)	43,115
TOTAL EXPENSES	16,897.95	13,568	(3,329.95)	168,297.23	162,937	(5,360.23)	162,937
NET INCOME +/-	(3,649.22)	11	(3,660.22)	(7,564.42)	0	(7,564.42)	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	00466571	12/01/2021	40.66	0.00	03G01	002074	C	12/01/2021	40.66
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Svc 12/1/21 - 12/31/21				03G	8469		2109488	40.66
TERM06	Terminix	00467859	12/07/2021	84.53	0.00	03G01	002075	C	12/07/2021	84.53
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Pest Control				03G	8470		414750752	84.53
AUCH01	Auchter Enterprises, Inc	00468821	12/10/2021	3,440.00	0.00	03G01	002076	C	12/10/2021	3,440.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Tree trimming				03G	7000		13520	3,440.00
CAMB14	Cambridge G Condo Assn	00469224	12/14/2021	1,375.02	0.00	03G01	002077	C	12/14/2021	1,375.02
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Reimb to Assoc for misc expenses				03G	8400		121421Reimb	1,375.02
CAMB14	Cambridge G Condo Assn	00470454	12/20/2021	289.88	0.00	03G01	002078	C	12/21/2021	289.88
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Reimb for misc expenses				03G	8400		122021TDReim	289.88
SEAC02	Seacrest Services, Inc	00470580	12/21/2021	132.80	0.00	03G01	002079	C	12/21/2021	132.80
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	1st Notice of Annual Mtg/postage/admin fee				03G	5010		135947	132.80
SEAC02	Seacrest Services, Inc	00470600	12/21/2021	24.55	0.00	03G01	002079	C	12/21/2021	24.55
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Printing & mailing unit owner coupons				03G	5010		135892	24.55
CAMB14	Cambridge G Condo Assn	00470425	12/20/2021	3,592.94	0.00	03G01	002080	M	12/22/2021	3,592.94
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Monthly Reserve				03G	9100		Monthly Resv	1,472.81
	Cambridge G	Monthly Reserve				03G	9200		Monthly Resv	892.85
	Cambridge G	Monthly Reserve				03G	9300		Monthly Resv	301.09
	Cambridge G	Monthly Reserve				03G	9400		Monthly Resv	363.24
	Cambridge G	Monthly Reserve				03G	9610		Monthly Resv	50.00
	Cambridge G	Monthly Reserve				03G	9820		Monthly Resv	512.95
SEAC02	Seacrest Services, Inc	00471077	12/22/2021	275.00	0.00	03G01	002081	C	12/23/2021	275.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Hibiscus tree rmvd / 15 gal pink hibiscus installed				03g	7000		135874	275.00
Entity Totals				9,255.38	0.00					9,255.38

Computer Checks: 5,662.44
Manual Checks: 3,592.94

Bank Balance As Of 12/31/2021	58,346.96
Outstanding Checks AP	-534.14
Adjusted Bank Balance	57,812.82
Book Balance As Of 12/31/2021	57,808.73
Interest Income	4.09
Bank Charges	0.00
Adjusted Book Balance	57,812.82

Outstanding Check List
03G01 Valley Natl Operatng
Checks Dated 12/31/2021

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
002078	12/21/2021	CAMB14 Cambridge G Condo Assn	C	289.88
Report Total				534.14



0100651 SP 0001 -C01-P00652-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: 12/31/21 | Page 1 of 4

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 12/01/21 - 12/31/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$55,918.87		\$15,034.68		\$4.09		\$12,610.68		\$0.00		\$58,346.96

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$55,918.87
12/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$52,273.69
12/03	ClickPay STL ACH CP STL ACH ID: 28299481		\$160.26	\$52,433.95
12/06	CAMBRIDGE G DIR DEBIT ID: 03G01		\$12,122.82	\$64,556.77
12/06	VANCO PAYMENTS GATEWAY ID: XX1V4IYR3XJLUO		\$160.26	\$64,717.03
12/06	ClickPay STL ACH CP STL ACH ID: 28337080		\$320.52	\$65,037.55
12/08	Check Number 2074	-\$40.66		\$64,996.89
12/13	Check Number 2075	-\$84.53		\$64,912.36
12/14	Check Number 2076	-\$3,440.00		\$61,472.36
12/16	ClickPay STL ACH CP STL ACH ID: 28462702		\$160.26	\$61,632.62
12/20	LOCKBOX		\$2,110.56	\$63,743.18

Have Questions? 800-522-4100

valley.com

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1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
12/22	RESERVES ND ****8900	-\$3,592.94		\$60,150.24
12/22	Check Number 2077	-\$1,375.02		\$58,775.22
12/23	Check Number 2079	-\$157.35		\$58,617.87
12/28	Check Number 2081	-\$275.00		\$58,342.87
12/31	Interest Credited Deposit		\$4.09	\$58,346.96
Ending Balance				\$58,346.96

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
12/08	2074	\$40.66		*	
12/13	2075	\$84.53	12/23	2079	\$157.35
12/14	2076	\$3,440.00		*	
12/22	2077	\$1,375.02	12/28	2081	\$275.00

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

RATE SUMMARY

As of 12/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$60,129.64	Annual % Yield Earned: 0.080%	Interest Earned: \$4.09
Year-to-Date Interest Paid: \$52.79		

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9200071-0000647-0000380 of 0000992-C10-ac-0001-00000



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

POSTED CHECKS

For more details and bigger images log on to your account at valley.com

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

Valley National Bank
Checking Account

002074

Date: 12/01/2021 Check: 002074 Pay This Amount: \$*****40.66

Forty and 66/100 DOLLARS*****
Pay to the order of
King III of America Inc
751 Canyon Dr.
Ste 100
Coppell, TX 75019-3857

Authorized Signature: [Signature]

12/01/2021 12:00:00 PM

THE REVERSE SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS ALTERNATION PROTECTED.

Merchants Cash: 011006486-64357453000550 12/7/2021

12/08 Check#: 0000002074 Amount: \$40.66

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

Valley National Bank
Checking Account

002075

Date: 12/07/2021 Check: 002075 Pay This Amount: \$*****84.53

Eighty-Four and 53/100 DOLLARS*****
Pay to the order of
Lemonix
P.O. Box 802155
Chicago, IL 60680-2155

Authorized Signature: [Signature]

12/07/2021 12:00:00 PM

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JPMORGANCHASE BK NA CR TO HND
121321 *07400993* PAYER ALL
43801068 802155 RTR RSDV
00801468 128 000000004383532

12/13 Check#: 0000002075 Amount: \$84.53

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

Valley National Bank
Checking Account

002076

Date: 12/01/2021 Check: 002076 Pay This Amount: \$*****3,440.00

Three Thousand Four Hundred Forty and no/100 DOLLARS*****
Pay to the order of
Archite Enterprises, Inc
3656 185th Trail N
Laneshatchee, FL 33470

Authorized Signature: [Signature]

12/01/2021 12:00:00 PM

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Seq: 6
Dep: 000426
Date: 12/13/21

ARCHITE ENTERPRISES, INC
Deposited by [Signature]

12/14 Check#: 0000002076 Amount: \$3,440.00

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

Valley National Bank
Checking Account

002077

Date: 12/14/2021 Check: 002077 Pay This Amount: \$*****1,375.02

One Thousand Three Hundred Seventy-Five and 02/100 DOLLARS*****
Pay to the order of
Cambridge G Condo Assn
3151 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature: [Signature]

12/14/2021 12:00:00 PM

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570706023801 134742 20211221 000000001001011475
TRN_DEBIT LULHERR 0 00
Deerfield Beach 0807 84004 5707 0003 0054

12/22 Check#: 0000002077 Amount: \$1,375.02

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

Valley National Bank
Checking Account

002079

Date: 12/21/2021 Check: 002079 Pay This Amount: \$*****157.35

One Hundred Fifty-Seven and 35/100 DOLLARS*****
Pay to the order of
Seacrest Services, Inc
2101 Centurypark W Drive
Ste 110
West Palm Beach, FL 33409

Authorized Signature: [Signature]

12/21/2021 12:00:00 PM

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Valley National Bank 12/22/2021 12:00:00 PM

12/23 Check#: 0000002079 Amount: \$157.35

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

Valley National Bank
Checking Account

002081

Date: 12/23/2021 Check: 002081 Pay This Amount: \$*****275.00

Two Hundred Seventy-Five and no/100 DOLLARS*****
Pay to the order of
Seacrest Services, Inc
2101 Centurypark W Drive
Ste 110
West Palm Beach, FL 33409

Authorized Signature: [Signature]

12/23/2021 12:00:00 PM

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Valley National Bank 12/23/2021 12:00:00 PM

12/28 Check#: 0000002081 Amount: \$275.00

Bank Reconciliation
03GR1 Valley Natl Reserve
12/31/2021

Bank Balance As Of 12/31/2021	177,870.52
Adjusted Bank Balance	177,870.52
Book Balance As Of 12/31/2021	177,833.27
Interest Income	37.25
Bank Charges	0.00
Adjusted Book Balance	177,870.52



0100801 SP 0001 -C01-P00802-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: 12/31/21 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 12/01/21 - 12/31/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$174,240.33		\$3,592.94		\$37.25		\$0.00		\$0.00		\$177,870.52

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$174,240.33
12/22	RESERVES ND ****8900		\$3,592.94	\$177,833.27
12/31	Interest Credited Deposit		\$37.25	\$177,870.52
Ending Balance				\$177,870.52

RATE SUMMARY

As of 12/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$175,399.34
Year-to-Date Interest Paid: \$547.52

Annual % Yield Earned: 0.250%

Interest Earned: \$37.25

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