January 31, 2021 Financials

SEACREST SERVICES INC.

"Leading your community into the future"

Prepared By: Martina Wilkinson
Accounting Dept. 1-888-828-6464

Unit Space	R Sts Type	Resident Co-Resident	CC	Move In Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G										
2146	01 C	Sandra Gardner REV LIV TR 2146 Cambridge G Deerfield Beach FL 33442				8.19		8.19		
2149	02 C	Cornel Bran 52-50 62nd St Maspeth NY 11378		04/15/2016		17.50		17.50		
2159	02 C	Marilyn Rizzo 2159 Cambridge G Deerfield Beach FL 33442		11/14/2018		202.21	25.00	177.21		
				Entity Totals Delinquent		227.90	25.00	202.90	0.00	0.00
				Prepaids		0.00	0.00	0.00	0.00	0.00
				Net		227.90	25.00	202.90	0.00	0.00
				Net Distribution						
			LF	Late Fees		25.00	25.00	0.00	0.00	0.00
			MM	Maintenance Fee		202.90	0.00	202.90	0.00	0.00

03G Cambridge G Condominium Association Inc.
Balance Sheet Fund Breakout
01/31/2021

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

Account	Description January 2021	Operating January 2021	Reserves January 2021	Totals January 2021
	CURRENT ASSETS			
1001	Valley National Bank Operating	66,952.62	0.00	66,952.62
1301	Valley National Bank Reserves	0.00	137,833.79	137,833.79
	TOTAL CURRENT ASSETS	**66,952.62**	**137,833.79**	**204,786.41**
	OTHER ASSETS			
1400	Maintenance Receivable	227.90	0.00	227.90
1600	Allowance for Doubtful Accounts	(1,752.06)	0.00	(1,752.06)
1810	Prepaid Insurance	43,971.21	0.00	43,971.21
	TOTAL OTHER ASSETS	**42,447.05**	**0.00**	**42,447.05**
	TOTAL ASSETS	**109,399.67**	**137,833.79**	**247,233.46**
	CURRENT LIABILITIES			
2200	Prepaid Maintenance	3,021.29	0.00	3,021.29
2450	Insurance Payable	36,248.40	0.00	36,248.40
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	**39,400.99**	**0.00**	**39,400.99**
	RESERVES			
3100	Roof Reserve	0.00	86,367.25	86,367.25
3200	Painting Reserve	0.00	11,607.17	11,607.17
3301	Parking Lot Resurface	0.00	4,717.81	4,717.81
3400	Elevator Reserve	0.00	20,622.00	20,622.00
3610	Resv: 10 Yr Building	0.00	650.00	650.00
3820	Capital Improvements	0.00	9,114.06	9,114.06
3890	Interest on Reserves	0.00	4,755.50	4,755.50
	TOTAL RESERVES	**0.00**	**137,833.79**	**137,833.79**
	EQUITY			
3900	Retained Earnings	68,647.80	0.00	68,647.80
	Net Income +/-	1,350.88	0.00	1,350.88
	TOTAL OWNERS EQUITY	**69,998.68**	**0.00**	**69,998.68**
	TOTAL LIABILITIES & OWNERS EQUITY	**109,399.67**	**137,833.79**	**247,233.46**

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
01/31/2021

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

		MTD Actual January 2021	MTD Budget January 2021	Variance	YTD Actual January 2021	YTD Budget January 2021	Variance	Annual Budget 2021
	INCOME							
4000	Maintenance Income	13,244.64	13,245	(0.36)	13,244.64	13,245	(0.36)	158,937
4100	Late Fees	25.00	0	25.00	25.00	0	25.00	0
4730	Laundry Income	0.00	333	(333.00)	0.00	333	(333.00)	4,000
4950	Interest Income	4.66	0	4.66	4.66	0	4.66	0
	TOTAL INCOME	**13,274.30**	**13,578**	**(303.70)**	**13,274.30**	**13,578**	**(303.70)**	**162,937**
	EXPENSES							
	ADMINISTRATIVE EXPENSE							
5010	Office Supplies & Expenses	138.00	50	(88.00)	138.00	50	(88.00)	600
5100	Petty Cash	0.00	8	8.00	0.00	8	8.00	100
5120	Bank Charges	25.00	0	(25.00)	25.00	0	(25.00)	0
5140	Licenses, Taxes, Fees & Permits	84.00	58	(26.00)	84.00	58	(26.00)	700
5145	Division of Land Sales	320.00	27	(293.00)	320.00	27	(293.00)	320
5150	Florida Corporate Fee	0.00	5	5.00	0.00	5	5.00	62
5200	Accounting Fees	0.00	4	4.00	0.00	4	4.00	50
5300	Legal Fees	0.00	250	250.00	0.00	250	250.00	3,000
5500	Awards	0.00	292	292.00	0.00	292	292.00	3,500
5501	Miscellaneous	0.00	42	42.00	0.00	42	42.00	500
5600	Bad Debt Expense	0.00	17	17.00	0.00	17	17.00	200
5700	Seacrest Service Fee	3,645.18	3,667	21.82	3,645.18	3,667	21.82	44,000
5756	COOCVE Dues	0.00	53	53.00	0.00	53	53.00	640
5900	Insurance	3,997.39	3,667	(330.39)	3,997.39	3,667	(330.39)	44,000
	TOTAL ADMINISTRATIVE EXPENSES	**8,209.57**	**8,140**	**(69.57)**	**8,209.57**	**8,140**	**(69.57)**	**97,672**
	GROUNDS MAINTENANCE							
7000	Landscape / Irrigation	0.00	417	417.00	0.00	417	417.00	5,000
7740	Party Expenses	0.00	42	42.00	0.00	42	42.00	500
7951	Pest Control - Termite	0.00	104	104.00	0.00	104	104.00	1,250
	TOTAL GROUNDS MAINTENANCE	**0.00**	**563**	**563.00**	**0.00**	**563**	**563.00**	**6,750**
	FACILITIES							
8400	Building Repair & Maintenance	0.00	708	708.00	0.00	708	708.00	8,500
8411	Roof Repair & Maintenance	0.00	125	125.00	0.00	125	125.00	1,500
8459	Fire Equipment/Anl Inspection	0.00	125	125.00	0.00	125	125.00	1,500
8467	Elevator Contract/Repairs	0.00	167	167.00	0.00	167	167.00	2,000
8468	Elevator A/C Svc Contract	0.00	25	25.00	0.00	25	25.00	300
8469	Elevator Telephone	40.66	50	9.34	40.66	50	9.34	600
8470	Interior-Pest Control	80.25	83	2.75	80.25	83	2.75	1,000
	TOTAL FACILITIES	**120.91**	**1,283**	**1,162.09**	**120.91**	**1,283**	**1,162.09**	**15,400**
	RESERVES							
9100	Resv: Roof Replacement	1,472.81	1,473	0.19	1,472.81	1,473	0.19	17,674
9200	Resv: Painting & Waterproof	892.85	893	0.15	892.85	893	0.15	10,714
9300	Resv: Parking Lot Repavement	301.09	301	(0.09)	301.09	301	(0.09)	3,613
9400	Elevator Reserve	363.24	513	149.76	363.24	513	149.76	6,155
9610	Resv: 10 Yr Building	50.00	50	0.00	50.00	50	0.00	600
9820	Capital Improvements	512.95	363	(149.95)	512.95	363	(149.95)	4,359
	TOTAL RESERVES	**3,592.94**	**3,593**	**0.06**	**3,592.94**	**3,593**	**0.06**	**43,115**
	TOTAL EXPENSES	**11,923.42**	**13,579**	**1,655.58**	**11,923.42**	**13,579**	**1,655.58**	**162,937**
	NET INCOME +/-	**1,350.88**	**(1)**	**1,351.88**	**1,350.88**	**(1)**	**1,351.88**	**0**

Cash Disbursement Report
01/01/2021 - 01/31/2021

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
DANI16	Daniel Lupien	00407772	12/31/2020	1,100.00	0.00	03G01	001980	C	01/07/2021	1,100.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Officer Award 2020				03G	5500		OfficerAward	1,100.00
DENI03	Denise Doss	00407774	12/31/2020	800.00	0.00	03G01	001981	C	01/07/2021	800.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Officer Award 2020				03G	5500		OfficerAward	800.00
MEIR01	Meir Alarms, Inc	00407780	12/31/2020	190.00	0.00	03G01	001982	C	01/07/2021	190.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Annual Cert 2021				03G	8459		14543	190.00
RALP19	Ralph Sommer	00407781	12/31/2020	300.00	0.00	03G01	001983	C	01/07/2021	300.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Reimb for paying out of pocket for repair/mainline blockage				03G	8450		123958	300.00
SEAC02	Seacrest Services, Inc	00407768	12/31/2020	250.00	0.00	03G01	001984	C	01/07/2021	250.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Qrtrly fert of 13 palms/flow plants/trees/insecticide spraying				03G	7000		126334	250.00
STEP44	Stephane Dumas	00407773	12/31/2020	1,100.00	0.00	03G01	001985	C	01/07/2021	1,100.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Officer Award 2020				03G	5500		OfficerAward	1,100.00
ZELE01	Zeleida Rivera	00407776	12/31/2020	500.00	0.00	03G01	001986	C	01/07/2021	500.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Officer Award 2020				03G	5500		OfficerAward	500.00
DBPR01	DBPR-Dept Bus & Prof Reg	00409123	01/08/2021	320.00	0.00	03G01	001987	C	01/08/2021	320.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Annual Fee 1/1/21 - 12/31/21				03G	5145		PR1S007107	320.00
KING33	Kings III of America Inc	00409810	01/12/2021	40.66	0.00	03G01	001988	C	01/12/2021	40.66
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Svc 1/1/21 - 1/31/21				03G	8469		1935016	40.66
TERM06	Terminix	00409882	01/12/2021	80.25	0.00	03G01	001989	C	01/12/2021	80.25
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Pest Control				03G	8470		403695882	80.25
STEP55	M. Stephane Dumas	00410972	01/15/2021	84.00	0.00	03G01	001990	C	01/17/2021	84.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Wix invoice				03G	5140		Reimb	84.00
SEAC02	Seacrest Services, Inc	00411035	01/17/2021	138.00	0.00	03G01	001991	C	01/17/2021	138.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	2nd Notice of Annual Mtg/postage/admin fee				03G	5010		128461	138.00
WEST35	Westfield Bank, FSB	00411076	01/17/2021	4,531.05	0.00	03G01	001992	C	01/18/2021	4,531.05
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Insurance 1st Payment				03G	2450		WFB-613836	4,531.05
&2888	Judith Barr	00412148	01/20/2021	900.00	0.00	03G01	001993	C	01/21/2021	900.00
	Community	Description				Entity	Account		Invoice	Dist.Amount
	Cambridge G	Refund				03G	2650		03G001114601	900.00
CAMB14	Cambridge G Condo Assn	00413324	01/26/2021	3,592.94	0.00	03G01	001994	M	01/26/2021	3,592.94
	Community	Description				Entity	Account		Invoice	Dist.Amount
	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

Bank Reconciliation
03G01 Valley Natl Operatng
01/31/2021

Bank Balance As Of 01/31/2021	68,746.62
Outstanding Checks AP	-1,794.00
Adjusted Bank Balance	66,952.62
Book Balance As Of 01/31/2021	66,972.96
Interest Income	4.66
Bank Charges	-25.00
Adjusted Book Balance	66,952.62

Outstanding Check List
03G01 Valley Natl Operatng
Checks Dated 01/31/2021

Check	Date	Vendor		Type	Amount
001982	01/07/2021	MEIR01	Meir Alarms, Inc	C	190.00
001983	01/07/2021	ralp19	Ralph Sommer	C	300.00
001987	01/08/2021	DBPR01	DBPR-Dept Bus & Prof Reg	C	320.00
001990	01/17/2021	step55	M. Stephane Dumas	C	84.00
001993	01/21/2021	&2888	Judith Barr	C	900.00
			Report Total		1,794.00

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
	Entity Totals			13,926.90	0.00					13,926.90

Computer Checks:	10,333.96
Manual Checks:	3,592.94

Valley

Statement of Account

CAMBRIDGE G CONDOMINIUM ASSOCIATIO
CVE DEERFIELD N I O
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474

Page: 1
Chks Paid: 9
Statement Date: 01/29/21
Account Number: 1001011475

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: **Valley National Bank, Customer Care, 1445 Valley Road, Wayne, NJ 07470**

Street: ______________________

City, State, Zip: ______________________

Signature: ______________________

***********1st Seacrest Services Plus NOW 1001011475 ************************

Non-Check Transactions

Date	Description	Amount
01/04	SEACREST SERVICE ACH Collec ID: G03	3,645.18-
01/04	ClickPay PROPRTYPAY ID: 23611052	25.00-
01/04	LOCKBOX	160.26
01/05	VANCO PAYMENTS GATEWAY ID: XX1V4I482ZGLUW	160.26
01/05	ClickPay STL ACH CP STL ACH ID: 23740042	312.33
01/11	LOCKBOX	160.26
01/12	CAMBRIDGE G DIR DEBIT ID: 03G01	11,802.30
01/12	ClickPay STL ACH CP STL ACH ID: 23844495	160.26
01/21	ClickPay STL CC CP STL CC ID: 23902077	160.26
01/22	RESERVES ND ****8900	3,592.94-
01/29	Interest Credited Deposit	4.66

Checks in Order

Date	Number	Amount	Date	Number	Amount
01/12	1980	1,100.00		*	
01/25	1981	800.00	01/21	1988	40.66
	*		01/21	1989	80.25
01/11	1984	250.00		*	
01/27	1985	1,100.00	01/19	1991	138.00
01/11	1986	500.00	01/26	1992	4,531.05

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed Under Non-Check Transactions

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	71,629.11	01/04	68,119.19	01/05	68,591.78

CAMBRIDGE G CONDOMINIUM ASSOCIATION I 0
CVE DEERFIELD
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474

Statement Date: 01/29/21
Account Number: 1001011475

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: **Valley National Bank, Customer Care, 1445 Valley Road, Wayne, NJ 07470**

Street:____________________

City, State, Zip:____________________

Signature:____________________

***********1st Seacrest Services Plus NOW 1001011475 ************************

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
01/11	68,002.04	01/22	75,173.01	01/29	68,746.62
01/12	78,864.60	01/25	74,373.01		
01/19	78,726.60	01/26	69,841.96		
01/21	78,765.95	01/27	68,741.96		

Interest Rate Summary

DATE	0- $99,999	$100,000 and up
01/01	0.080%	0.420%

Account Summary

Previous Statement Date: 12/31/20

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
71,629.11		12,915.93		4.66		15,803.08		.00		68,746.62

Statement from 01/01/21 Thru 01/29/21 Avg Stmt Collected Bal 73,337.60
Average Collected Balance for Interest Calculation 73,337.60
Interest Earned 4.66 *Annual Percentage Yield Earned 0.08%
YTD Interest Paid 4.66

CLEANER. SIMPLER. BETTER.
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Making it easier to understand and reconcile.

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

Valley National Bank Operating Account — 001980

Date 01/07/2021 Check 001980 Pay This Amount $*****1,100.00

One Thousand One Hundred and no/100 DOLLARS*****************************

Pay to the order of

Daniel Lupica
3151 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

⑈001980⑈ ⑆021201383⑆ 1001011475⑈

Mobile Deposit

Check#:1980, Amount:$1,100.00, Date:1/12

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

Valley National Bank Operating Account — 001981

Date 01/07/2021 Check 001981 Pay This Amount $******800.00

Eight Hundred and no/100 DOLLARS***

Pay to the order of

Denise Doss
4149 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

⑈001981⑈ ⑆021201383⑆ 1001011475⑈

KeyAmt: 800.00

Check#:1981, Amount:$800.00, Date:1/25

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

Valley National Bank Operating Account — 001984

Date 01/07/2021 Check 001984 Pay This Amount $*******250.00

Two Hundred Fifty and no/100 DOLLARS**************************************

Pay to the order of

Seacrest Services, Inc
2101 Centrepark W Drive
Ste 110
West Palm Beach, FL 33409

Authorized Signature - Not Valid After 90 Days

⑈001984⑈ ⑆021201383⑆ 1001011475⑈

Valley National Bank

Check#:1984, Amount:$250.00, Date:1/11

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

Valley National Bank Operating Account — 001985

Date 01/07/2021 Check 001985 Pay This Amount $*****1,100.00

One Thousand One Hundred and no/100 DOLLARS*****************************

Pay to the order of

Stephane Dumas
4143 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature - Not Valid After 90 Days

⑈001985⑈ ⑆021201383⑆ 1001011475⑈

Check#:1985, Amount:$1,100.00, Date:1/27

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

Valley National Bank Operating Account — 001986

Date 01/07/2021 Check 001986 Pay This Amount $*******500.00

Five Hundred and no/100 DOLLARS**

Pay to the order of

Zoleida Rivera

Authorized Signature - Not Valid After 90 Days

⑈001986⑈ ⑆021201383⑆ 1001011475⑈

Check#:1986, Amount:$500.00, Date:1/11

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

Valley National Bank Operating Account — 001988

Date 01/12/2021 Check 001988 Pay This Amount $********40.66

Forty and 66/100 DOLLARS**

Pay to the order of

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

Authorized Signature - Not Valid After 90 Days

⑈001988⑈ ⑆021201383⑆ 1001011475⑈

Check#:1988, Amount:$40.66, Date:1/21

Bank Reconciliation
03GR1 Valley Natl Reserve
01/31/2021

Bank Balance As Of 01/31/2021	130,615.41
Adjustments: Progressive	7,218.38
Adjusted Bank Balance	137,833.79
Book Balance As Of 01/31/2021	137,790.66
Interest Income	43.13
Bank Charges	0.00
Adjusted Book Balance	137,833.79

Statement of Account

CAMBRIDGE G CONDOMINIUM ASSOCIATIO
RESERVE ACCOUNT N I O
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474

Page: 1
Statement Date: 01/29/21
Account Number: 1001018900

If you need to change your address please indicate to the right any changes of address. Cut at the dotted line and return this form to: **Valley National Bank, Customer Care, 1445 Valley Road, Wayne, NJ 07470**

Street: ______

City, State, Zip: ______

Signature: ______

***********1st Seacrest Services Plus NOW 1001018900 ************************

Non-Check Transactions

Date	Description	Amount
01/06	Deposited Item Rev Fee	10.00-
01/06	PROGRESSIVE	7,218.38-
01/06	RT IT FEE REBATE	10.00
01/22	RESERVES ND ****8900	3,592.94
01/29	Interest Credited Deposit	43.13

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	134,197.72	01/22	130,572.28		
01/06	126,979.34	01/29	130,615.41		

Interest Rate Summary

DATE	0- $99,999	$100,000 and up
01/01	0.080%	0.420%

Account Summary
Previous Statement Date: 12/31/20

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
134,197.72		3,602.94		43.13		7,228.38		.00		130,615.41

Statement from 01/01/21 Thru 01/29/21 Avg Stmt Collected Bal 129,215.04
Average Collected Balance for Interest Calculation 129,215.04
Interest Earned 43.13 *Annual Percentage Yield Earned 0.42%
YTD Interest Paid 43.13

CLEANER. SIMPLER. BETTER.
Your new redesigned statement is coming soon.
Making it easier to understand and reconcile.