

August 31, 2022 Financials



Seacrest
SERVICES INC.

03

Unit Space	R Type	Sts Type	Resident Co-Resident	CC	Move In Description	Move Out	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
03-G001 - CAMBRIDGE G												
1149	02	C	Michel Turcotte 1149 Cambridge G Deerfield Beach FL 33442		02/16/2021			8.19		8.19		
1153	01	C	Stephanie Kronen 3850 Galt Ocean Drive #403 Fort Lauderdale FL 33308-7642					25.00		25.00		
Entity Totals Delinquent								33.19	0.00	33.19	0.00	0.00
Prepays								0.00	0.00	0.00	0.00	0.00
Net								33.19	0.00	33.19	0.00	0.00
Net Distribution												
MM Maintenance Fee								33.19	0.00	33.19	0.00	0.00

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

Account	Description August 2022	Operating August 2022	Reserves August 2022	Totals August 2022
CURRENT ASSETS				
1001	Valley National Bank Operating	43,419.12	0.00	43,419.12
1002	TD Bank-Laundry Account 9130	11,127.26	0.00	11,127.26
1301	Valley National Bank Reserves	0.00	205,412.34	205,412.34
	TOTAL CURRENT ASSETS	54,546.38	205,412.34	259,958.72
OTHER ASSETS				
1400	Maintenance Receivable	33.19	0.00	33.19
1810	Prepaid Insurance	18,448.75	0.00	18,448.75
	TOTAL OTHER ASSETS	18,481.94	0.00	18,481.94
	TOTAL ASSETS	73,028.32	205,412.34	278,440.66
CURRENT LIABILITIES				
2000	Accounts Payable	5,225.72	0.00	5,225.72
2200	Prepaid Maintenance	2,460.15	0.00	2,460.15
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	7,817.17	0.00	7,817.17
RESERVES				
3100	Roof Reserve	0.00	114,350.64	114,350.64
3200	Painting Reserve	0.00	28,571.40	28,571.40
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	8,950.69	8,950.69
3400	Elevator Reserve	0.00	27,523.56	27,523.56
3610	Resv: 10 Yr Building	0.00	1,600.00	1,600.00
3820	Capital Improvements	0.00	18,829.81	18,829.81
3890	Interest on Reserves	0.00	5,586.25	5,586.25
	TOTAL RESERVES	0.00	205,412.34	205,412.34
EQUITY				
3900	Retained Earnings	73,732.17	0.00	73,732.17
	Net Income +/-	(8,521.02)	0.00	(8,521.02)
	TOTAL OWNERS EQUITY	65,211.15	0.00	65,211.15
	TOTAL LIABILITIES & OWNERS EQUITY	73,028.32	205,412.34	278,440.66

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
08/31/2022

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

	MTD Actual August 2022	MTD Budget August 2022	Variance	YTD Actual August 2022	YTD Budget August 2022	Variance	Annual Budget 2022
INCOME							
4000 Maintenance Income	14,535.52	14,536	(0.48)	116,284.16	116,288	(3.84)	174,429
4730 Laundry Income	0.00	333	(333.00)	3,777.37	2,664	1,113.37	4,000
4950 Interest Income	3.91	0	3.91	29.15	0	29.15	0
TOTAL INCOME	14,539.43	14,869	(329.57)	120,090.68	118,952	1,138.68	178,429
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	0.00	50	50.00	1,311.96	400	(911.96)	600
5100 Petty Cash	0.00	8	8.00	0.00	64	64.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	58	58.00	84.00	464	380.00	700
5145 Division of Land Sales	0.00	27	27.00	320.00	216	(104.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	40	(21.25)	62
5200 Accounting Fees	125.00	4	(121.00)	175.00	32	(143.00)	50
5300 Legal Fees	0.00	250	250.00	630.00	2,000	1,370.00	3,000
5500 Awards	0.00	292	292.00	3,500.00	2,336	(1,164.00)	3,500
5501 Miscellaneous	0.00	42	42.00	0.00	336	336.00	500
5600 Bad Debt Expense	0.00	17	17.00	0.00	136	136.00	200
5610 Unreconciled Items	0.00	0	0.00	200.00	0	(200.00)	0
5700 Seacrest Service Fee	3,645.18	3,645	(0.18)	29,161.44	29,160	(1.44)	43,742
5756 COOCVE Dues	0.00	53	53.00	0.00	424	424.00	640
5900 Insurance	4,612.20	4,690	77.80	36,897.60	37,520	622.40	56,282
TOTAL ADMINISTRATIVE EXPENSES	8,382.38	9,141	758.62	72,341.25	73,128	786.75	109,696
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	0.00	417	417.00	11,336.48	3,336	(8,000.48)	5,000
7740 Party Expenses	0.00	42	42.00	0.00	336	336.00	500
7951 Pest Control - Termite	0.00	104	104.00	0.00	832	832.00	1,250
TOTAL GROUNDS MAINTENANCE	0.00	563	563.00	11,336.48	4,504	(6,832.48)	6,750
FACILITIES							
8400 Building Repair & Maintenance	369.15	975	605.85	3,583.64	7,800	4,216.36	11,700
8411 Roof Repair & Maintenance	0.00	125	125.00	5,570.00	1,000	(4,570.00)	1,500
8459 Fire Equipment/Anl Inspection	0.00	125	125.00	1,226.69	1,000	(226.69)	1,500
8467 Elevator Contract/Repairs	430.63	167	(263.63)	1,430.89	1,336	(94.89)	2,000
8468 Elevator A/C Svc Contract	0.00	25	25.00	110.00	200	90.00	300
8469 Elevator Telephone	0.00	50	50.00	301.70	400	98.30	600
8470 Interior-Pest Control	93.09	83	(10.09)	723.32	664	(59.32)	1,000
8490 Laundry Services	0.00	0	0.00	80.00	0	(80.00)	0
8491 Laundry Equipment Repairs	0.00	0	0.00	1,385.25	0	(1,385.25)	0
8493 Laundry Equipment	0.00	0	0.00	1,600.00	0	(1,600.00)	0
TOTAL FACILITIES	892.87	1,550	657.13	16,011.49	12,400	(3,611.49)	18,600
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,473	0.19	11,782.48	11,784	1.52	17,674
9200 Resv: Painting & Waterproof	892.86	893	0.14	7,142.88	7,144	1.12	10,714
9300 Resv: Parking Lot Repavement	115.11	115	(0.11)	920.88	920	(0.88)	1,381
9400 Resv: Elevator	363.24	363	(0.24)	2,905.92	2,904	(1.92)	4,359
9610 Resv: 10 Yr Building	50.00	50	0.00	400.00	400	0.00	600
9820 Resv: Capital Improvements	721.29	721	(0.29)	5,770.32	5,768	(2.32)	8,655
TOTAL RESERVES	3,615.31	3,615	(0.31)	28,922.48	28,920	(2.48)	43,383
TOTAL EXPENSES	12,890.56	14,869	1,978.44	128,611.70	118,952	(9,659.70)	178,429
NET INCOME +/-	1,648.87	0	1,648.87	(8,521.02)	0	(8,521.02)	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
AUST06	Austen Air Conditioning <u>Community</u> Cambridge G	00513202 <u>Description</u> Condensing Board was having issues.	08/09/2022	125.00	0.00	03G01 <u>Entity</u> 03G	002152 <u>Account</u> 5200	C	08/09/2022 <u>Invoice</u> 3879	125.00 <u>Dist.Amount</u> 125.00
MEIR01	Meir Alarms, Inc <u>Community</u> Cambridge G	00512999 <u>Description</u> replacement of pull station module	08/09/2022	369.15	0.00	03G01 <u>Entity</u> 03G	002153 <u>Account</u> 8400	C	08/10/2022 <u>Invoice</u> 16302	369.15 <u>Dist.Amount</u> 369.15
TERM06	Terminix <u>Community</u> Cambridge G	00514378 <u>Description</u> pest srv	08/17/2022	93.09	0.00	03G01 <u>Entity</u> 03g	002154 <u>Account</u> 8470	C	08/17/2022 <u>Invoice</u> 423163185	93.09 <u>Dist.Amount</u> 93.09
TKEL01	TK Elevator <u>Community</u> Cambridge G	00514368 <u>Description</u> maint thru 103122	08/17/2022	430.63	0.00	03G01 <u>Entity</u> 03g	002155 <u>Account</u> 8467	C	08/17/2022 <u>Invoice</u> 3006722203	430.63 <u>Dist.Amount</u> 430.63
WEST35	Westfield Bank, FSB <u>Community</u> Cambridge G	00515532 <u>Description</u> Insurance pymt	08/23/2022	5,225.72	0.00	03G01 <u>Entity</u> 03g	002156 <u>Account</u> 2450	C	08/23/2022 <u>Invoice</u> 648881-0822	5,225.72 <u>Dist.Amount</u> 5,225.72
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00516055 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	08/25/2022	3,615.31	0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002157 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	08/26/2022 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	3,615.31 <u>Dist.Amount</u> 1,472.81 892.86 115.11 363.24 50.00 721.29
	Entity Totals			9,858.90	0.00					9,858.90
									Computer Checks:	6,243.59
									Manual Checks:	3,615.31

Bank Balance As Of 08/31/2022	49,567.27
Outstanding Checks AP	-6,148.15
Adjusted Bank Balance	<u>43,419.12</u>
Book Balance As Of 08/31/2022	43,415.21
Interest Income	3.91
Bank Charges	0.00
Adjusted Book Balance	<u>43,419.12</u>

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 08/31/2022

Check	Date	Vendor	Type	Amount	
002002	02/16/2021	STEP55	M. Stephane Dumas	C	84.00
002115	03/23/2022	CLBU01	C.L. Burks Construction-	V	5,570.00
002152	08/09/2022	AUST06	Austen Air Conditioning	C	125.00
002153	08/10/2022	MEIR01	Meir Alarms, Inc	C	369.15
			Report Total		6,148.15



0100637 SP 0174 -C01-P00638-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: 08/31/22 | Page 1 of 4

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 07/30/22 - 08/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$48,971.42		\$14,358.76		\$3.91		\$13,766.82		\$0.00		\$49,567.27

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$48,971.42
08/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$45,326.24
08/03	Check Number 2148	-\$369.15		\$44,957.09
08/04	VANCO PAYMENTS GATEWAY ID: XX1V4QDF4JU4JA		\$175.88	\$45,132.97
08/04	ClickPay STL ACH CP STL ACH ID: 31991507		\$350.88	\$45,483.85
08/05	ClickPay STL ACH CP STL ACH ID: 32017443		\$175.88	\$45,659.73
08/05	Check Number 2151	-\$387.74		\$45,271.99
08/08	CAMBRIDGE G DIR DEBIT ID: 03G01		\$13,304.36	\$58,576.35
08/08	ClickPay STL CC CP STL CC ID: 32027395		\$175.88	\$58,752.23
08/16	ClickPay STL ACH CP STL ACH ID: 32135838		\$175.88	\$58,928.11





1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
08/24	TRANSFER TO CK XXXXXXXX8900	-\$3,615.31		\$55,312.80
08/24	Check Number 2154	-\$93.09		\$55,219.71
08/24	Check Number 2155	-\$430.63		\$54,789.08
08/30	Check Number 2156	-\$5,225.72		\$49,563.36
08/31	Interest Credited Deposit		\$3.91	\$49,567.27
Ending Balance				\$49,567.27

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
08/03	2148	\$369.15	08/24	2154	\$93.09
	*		08/24	2155	\$430.63
08/05	2151	\$387.74	08/30	2156	\$5,225.72
	*				

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

RATE SUMMARY

As of 07/30	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$54,065.34

Annual % Yield Earned: 0.080%

Interest Earned: \$3.91

Year-to-Date Interest Paid: \$29.15

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200065-0000613-0000382 of 0000976-C10-ac-0174-00000



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 Centrepark West Drive
Suite 110
West Palm Beach, FL 33409

Valley National Bank
Checking Account

08/02/2022 Check 002148 Pay This Amount \$*****369.15

Three Hundred Sixty-Nine and 15/100 DOLLARS*****

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

002148 0212013832 1001014475

080208 741772 942490041409

2195 N Andrews Ave #14
Pompano Beach FL 33069
08/27/2022
002148

08/03 Check#: 0000002148 Amount: \$369.15

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

Valley National Bank
Checking Account

08/02/2022 Check 002151 Pay This Amount \$*****387.74

Three Hundred Eighty-Seven and 74/100 DOLLARS*****

Pay to the order of
Marilyn Rizzo
2159 Cambridge G
Deerfield Beach, FL 33442

002151 0212013832 1001014475

080208 741772 942490041409

2159 Cambridge G
Deerfield Beach FL 33442
08/27/2022
002151

08/05 Check#: 0000002151 Amount: \$387.74

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

Valley National Bank
Checking Account

08/17/2022 Check 002154 Pay This Amount \$*****93.09

Ninety-Three and 09/100 DOLLARS*****

Pay to the order of
Tenneco
PO Box 802153
Chicago, IL 60686-3123

002154 0212013832 1001014475

080208 741772 942490041409

08/27/2022
002154

08/24 Check#: 0000002154 Amount: \$93.09

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

Valley National Bank
Checking Account

08/17/2022 Check 002155 Pay This Amount \$*****430.61

Four Hundred Thirty and 63/100 DOLLARS*****

Pay to the order of
TJ Stevens
PO Box 3796
Cantil Stream, IL 60132-0796

002155 0212013832 1001014475

080208 741772 942490041409

08/27/2022
002155

08/24 Check#: 0000002155 Amount: \$430.63

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

Valley National Bank
Checking Account

08/23/2022 Check 002156 Pay This Amount \$*****5,225.72

Five Thousand Two Hundred Twenty-Five and 72/100 DOLLARS*****

Pay to the order of
Westfield Bank, PSB
P.O. BOX 092
Westfield Conn, 061 44231-0692

002156 0212013832 1001014475

080208 741772 942490041409

08/29/2022
002156

08/30 Check#: 0000002156 Amount: \$5,225.72



Bank Balance As Of 08/31/2022	205,412.34
Adjusted Bank Balance	205,412.34
Book Balance As Of 08/31/2022	205,366.54
Interest Income	45.80
Bank Charges	0.00
Adjusted Book Balance	205,412.34



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: 08/31/22 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 07/30/22 - 08/31/22

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$201,751.23		\$3,615.31		\$45.80		\$0.00		\$0.00		\$205,412.34

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$201,751.23
08/24	TRANSFER FRM CK XXXXXXXX1475		\$3,615.31	\$205,366.54
08/31	Interest Credited Deposit		\$45.80	\$205,412.34
Ending Balance				\$205,412.34

RATE SUMMARY

As of 07/30	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$202,627.67

Annual % Yield Earned: 0.250%

Interest Earned: \$45.80

Year-to-Date Interest Paid: \$316.36

000ACTION MAY BE REQUIRED: Valley is discontinuing previously acquired routing numbers still in use. Are you affected? Find out at www.valley.com/rt.

9200085-0000885-0000925 of 0000976-C10-ac-0174-00000

Have Questions? 800-522-4100

valley.com

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Bank Balance As Of 08/31/2022	11,127.26
Adjusted Bank Balance	<u>11,127.26</u>
Book Balance As Of 08/31/2022	11,127.26
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>11,127.26</u>



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STATEMENT OF ACCOUNT



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CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
2160 CAMBRIDGE G
DEERFIELD BEACH FL 33442-3375

Page: 1 of 2
Statement Period: Aug 01 2022-Aug 31 2022
Cust Ref #: 4256599130-717-E-***
Primary Account #: 425-6599130

TD Business Convenience Plus

CAMBRIDGE G CONDOMINIUM ASSOCIATION INC

Account # 425-6599130

ACCOUNT SUMMARY

Beginning Balance	11,127.26	Average Collected Balance	11,127.26
		Interest Earned This Period	0.00
Ending Balance	11,127.26	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com