

December 31, 2023 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 2023	Operating December 2023	Reserves December 2023	Totals December 2023
CURRENT ASSETS				
1001	Valley National Bank Operating	14,452.54	0.00	14,452.54
1002	TD Bank-Laundry Account 9130	127.26	0.00	127.26
1301	Valley National Bank Reserves	0.00	272,548.81	272,548.81
	TOTAL CURRENT ASSETS	14,579.80	272,548.81	287,128.61
OTHER ASSETS				
1400	Maintenance Receivable	527.53	0.00	527.53
1402	Special Assessment Receivable	277.11	0.00	277.11
1600	Allowance for Doubtful Accounts	(200.00)	0.00	(200.00)
1810	Prepaid Insurance	39,947.01	0.00	39,947.01
	TOTAL OTHER ASSETS	40,551.65	0.00	40,551.65
	TOTAL ASSETS	55,131.45	272,548.81	327,680.26
CURRENT LIABILITIES				
2200	Prepaid Maintenance	5,443.59	0.00	5,443.59
2202	Prepaid Spec Asmt	912.24	0.00	912.24
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	6,487.13	0.00	6,487.13
RESERVES				
3100	Roof Reserve	0.00	139,388.36	139,388.36
3200	Painting Reserve	0.00	46,428.60	46,428.60
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	10,835.77	10,835.77
3400	Elevator Reserve	0.00	33,670.68	33,670.68
3610	Resv: 10 Yr Building	0.00	2,499.96	2,499.96
3820	Capital Improvements	0.00	27,095.81	27,095.81
3890	Interest on Reserves	0.00	12,629.64	12,629.64
	TOTAL RESERVES	0.00	272,548.81	272,548.81
EQUITY				
3900	Retained Earnings	64,460.99	0.00	64,460.99
	Net Income +/-	(15,816.67)	0.00	(15,816.67)
	TOTAL OWNERS EQUITY	48,644.32	0.00	48,644.32
	TOTAL LIABILITIES & OWNERS EQUITY	55,131.45	272,548.81	327,680.26

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
12/31/2023

Page: 1

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

	MTD Actual December 2023	MTD Budget December 2023	Variance	YTD Actual December 2023	YTD Budget December 2023	Variance	Annual Budget 2023
INCOME							
4000 Maintenance Income	18,409.12	18,414	(4.88)	220,909.44	220,913	(3.56)	220,913
4012 Special Assessments	0.00	0	0.00	22,316.54	0	22,316.54	0
4910 Insurance Claim	0.00	0	0.00	1,921.18	0	1,921.18	0
4950 Interest Income	48.96	0	48.96	773.03	0	773.03	0
TOTAL INCOME	18,458.08	18,414	44.08	245,920.19	220,913	25,007.19	220,913
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	0.00	50	50.00	903.35	600	(303.35)	600
5100 Petty Cash	0.00	12	12.00	58.02	100	41.98	100
5140 Licenses, Taxes, Fees & Permits	0.00	31	31.00	(22.75)	350	372.75	350
5145 Division of Land Sales	320.00	23	(297.00)	640.00	320	(320.00)	320
5150 Florida Corporate Fee	0.00	6	6.00	61.25	61	(0.25)	61
5200 Accounting Fees	0.00	6	6.00	(125.00)	50	175.00	50
5300 Legal Fees	0.00	250	250.00	1,150.00	3,000	1,850.00	3,000
5500 Awards	3,500.00	288	(3,212.00)	3,500.00	3,500	0.00	3,500
5501 Miscellaneous	850.49	38	(812.49)	900.71	500	(400.71)	500
5600 Bad Debt Expense	13.00	13	0.00	200.00	200	0.00	200
5700 Seacrest Service Fee	3,754.53	3,749	(5.53)	45,054.36	45,054	(0.36)	45,054
5900 Insurance	9,676.95	7,413	(2,263.95)	115,422.26	89,000	(26,422.26)	89,000
TOTAL ADMINISTRATIVE EXPENSES	18,114.97	11,879	(6,235.97)	167,742.20	142,735	(25,007.20)	142,735
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	660.12	413	(247.12)	2,100.66	5,000	2,899.34	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	100.00	1,250	1,150.00	1,250
TOTAL GROUNDS MAINTENANCE	660.12	557	(103.12)	2,200.66	6,750	4,549.34	6,750
FACILITIES							
8400 Building Repair & Maintenance	200.00	663	463.00	9,630.79	8,000	(1,630.79)	8,000
8411 Roof Repair & Maintenance	0.00	125	125.00	1,774.42	1,500	(274.42)	1,500
8450 General Repairs & Maintenance	0.00	0	0.00	360.00	0	(360.00)	0
8459 Fire Equipment/Anl Inspection	0.00	125	125.00	3,428.07	1,500	(1,928.07)	1,500
8467 Elevator Contract/Repairs	0.00	163	163.00	15,710.16	2,000	(13,710.16)	2,000
8469 Elevator Telephone	47.41	38	(9.41)	655.12	500	(155.12)	500
8491 Laundry Equipment Repairs	856.00	608	(248.00)	9,603.60	7,296	(2,307.60)	7,296
TOTAL FACILITIES	1,103.41	1,722	618.59	41,162.16	20,796	(20,366.16)	20,796
RESERVES							
9100 Resv: Roof Replacement	1,595.54	1,590	(5.54)	19,146.48	19,146	(0.48)	19,146
9200 Resv: Painting & Waterproof	1,190.48	1,185	(5.48)	14,285.76	14,286	0.24	14,286
9300 Resv: Parking Lot Repavement	118.72	116	(2.72)	1,424.64	1,425	0.36	1,425
9400 Resv: Elevator	391.18	393	1.82	4,694.16	4,694	(0.16)	4,694
9610 Resv: 10 Yr Building	58.33	62	3.67	699.96	700	0.04	700
9820 Resv: Capital Improvements	865.07	866	0.93	10,380.84	10,381	0.16	10,381
TOTAL RESERVES	4,219.32	4,212	(7.32)	50,631.84	50,632	0.16	50,632
TOTAL EXPENSES	24,097.82	18,370	(5,727.82)	261,736.86	220,913	(40,823.86)	220,913
NET INCOME +/-	(5,639.74)	44	(5,683.74)	(15,816.67)	0	(15,816.67)	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
SOUT98	SouthEast Iguana <u>Community</u> Cambridge G	00603154 <u>Description</u> December Iguana Remo	12/06/2023	100.00	0.00	03G01 <u>Entity</u> 03g	002282 <u>Account</u> 8400	C	12/06/2023 <u>Invoice</u> 242	100.00 <u>Dist.Amount</u> 100.00
COMM24	Commercial Laundries of <u>Community</u> Cambridge G	00603580 <u>Description</u> WASHER /DRYER	12/08/2023	856.00	0.00	03G01 <u>Entity</u> 03G	002283 <u>Account</u> 8491	C	12/08/2023 <u>Invoice</u> 10199	856.00 <u>Dist.Amount</u> 856.00
JACQ20	Jacques Dominique <u>Community</u> Cambridge G	00603581 <u>Description</u> REIMBURSEMENT	12/08/2023	142.83	0.00	03G01 <u>Entity</u> 03G	002284 <u>Account</u> 7000	C	12/08/2023 <u>Invoice</u> 12623	142.83 <u>Dist.Amount</u> 142.83
JACQ20	Jacques Dominique <u>Community</u> Cambridge G	00603582 <u>Description</u> REIMBURSEMENT	12/08/2023	192.59	0.00	03G01 <u>Entity</u> 03G	002285 <u>Account</u> 7000	C	12/08/2023 <u>Invoice</u> 120623	192.59 <u>Dist.Amount</u> 192.59
LOUI40	Louise Lalonde <u>Community</u> Cambridge G	00603583 <u>Description</u> REIMBURSEMENT	12/08/2023	239.23	0.00	03G01 <u>Entity</u> 03G	002286 <u>Account</u> 5501	C	12/08/2023 <u>Invoice</u> LOUI40	239.23 <u>Dist.Amount</u> 239.23
STEP44	Stephane Dumas <u>Community</u> Cambridge G	00603584 <u>Description</u> REIMBURSEMENT	12/08/2023	193.71	0.00	03G01 <u>Entity</u> 03G	002287 <u>Account</u> 5501	C	12/08/2023 <u>Invoice</u> STEP44	193.71 <u>Dist.Amount</u> 193.71
DAGM01	Dagmar Galdi <u>Community</u> Cambridge G	00603585 <u>Description</u> REIMBURSEMENT	12/08/2023	128.39	0.00	03G01 <u>Entity</u> 03G	002288 <u>Account</u> 5501	C	12/08/2023 <u>Invoice</u> DAGM01	128.39 <u>Dist.Amount</u> 128.39
JACQ20	Jacques Dominique <u>Community</u> Cambridge G	00603586 <u>Description</u> reimbursement	12/08/2023	324.70	0.00	03G01 <u>Entity</u> 03g	002289 <u>Account</u> 7000	C	12/08/2023 <u>Invoice</u> jacq20	324.70 <u>Dist.Amount</u> 324.70
STEP44	Stephane Dumas <u>Community</u> Cambridge G	00603735 <u>Description</u> PRESIDENT OFFICER AW	12/11/2023	900.00	0.00	03G01 <u>Entity</u> 03G	002290 <u>Account</u> 5500	C	12/11/2023 <u>Invoice</u> PRESAWR23	900.00 <u>Dist.Amount</u> 900.00
DAGM01	Dagmar Galdi <u>Community</u> Cambridge G	00603737 <u>Description</u> VICE PRESIDENT OFFIC	12/11/2023	800.00	0.00	03G01 <u>Entity</u> 03G	002291 <u>Account</u> 5500	C	12/11/2023 <u>Invoice</u> VPAWA23	800.00 <u>Dist.Amount</u> 800.00
DANI16	Daniel Lupien <u>Community</u> Cambridge G	00603745 <u>Description</u> TREASURER OFFICER AW	12/11/2023	700.00	0.00	03G01 <u>Entity</u> 03G	002292 <u>Account</u> 5500	C	12/11/2023 <u>Invoice</u> TRESAWA23	700.00 <u>Dist.Amount</u> 700.00
LOUI40	Louise Lalonde <u>Community</u> Cambridge G	00603752 <u>Description</u> SECRETARY OFFICER AW	12/11/2023	600.00	0.00	03G01 <u>Entity</u> 03G	002293 <u>Account</u> 5500	C	12/11/2023 <u>Invoice</u> SECAWA23	600.00 <u>Dist.Amount</u> 600.00
JACQ20	Jacques Dominique <u>Community</u> Cambridge G	00603756 <u>Description</u> DIRECTOR OFFICER AWA	12/11/2023	500.00	0.00	03G01 <u>Entity</u> 03G	002294 <u>Account</u> 5500	C	12/11/2023 <u>Invoice</u> DIRAWA23	500.00 <u>Dist.Amount</u> 500.00
KING33	Kings Ill of America Inc <u>Community</u> Cambridge G	00604033 <u>Description</u> 12/01/2023 TO 12/31/	12/11/2023	47.41	0.00	03G01 <u>Entity</u> 03G	002295 <u>Account</u> 8469	C	12/11/2023 <u>Invoice</u> 2581698	47.41 <u>Dist.Amount</u> 47.41
LOUI40	Louise Lalonde <u>Community</u> Cambridge G	00604492 <u>Description</u> REIMBURSEMENT	12/13/2023	280.01	0.00	03G01 <u>Entity</u> 03G	002296 <u>Account</u> 5501	C	12/13/2023 <u>Invoice</u> 121123	280.01 <u>Dist.Amount</u> 280.01
DAGM01	Dagmar Galdi <u>Community</u> Cambridge G	00604998 <u>Description</u> REIMB. POSTAL SERVIC	12/14/2023	9.15	0.00	03G01 <u>Entity</u> 03G	002297 <u>Account</u> 5501	C	12/14/2023 <u>Invoice</u> DAGM01121423	9.15 <u>Dist.Amount</u> 9.15
DBPR01	DBPR-Dept Bus & Prof Reg <u>Community</u> Cambridge G	00606280 <u>Description</u> Division of Land sal	12/21/2023	320.00	0.00	03G01 <u>Entity</u> 03g	002298 <u>Account</u> 5145	C	12/21/2023 <u>Invoice</u> PR1S007107	320.00 <u>Dist.Amount</u> 320.00

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
SEAC02	Seacrest Services, Inc	00606881	12/27/2023	100.00	0.00	03G01	002299	C		12/27/2023	100.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>			<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	trash removal				03g	8400			150553	100.00
OLDK1	Old Kentucky Insurance	00607105	12/28/2023	39,947.01	0.00	03G01	002300	C		12/28/2023	39,947.01
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>			<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	PREMIUM FINANCE DOWN				03G	1810			CAMBRIDGE G	39,947.01
CAMB14	Cambridge G Condo Assn	00607477	12/26/2023	4,219.32	0.00	03G01	002301	M		12/26/2023	4,219.32
	<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	1,595.54
	Cambridge G	Monthly Reserve				03G	9200			Monthly Resv	1,190.48
	Cambridge G	Monthly Reserve				03G	9300			Monthly Resv	118.72
	Cambridge G	Monthly Reserve				03G	9400			Monthly Resv	391.18
	Cambridge G	Monthly Reserve				03G	9610			Monthly Resv	58.33
	Cambridge G	Monthly Reserve				03G	9820			Monthly Resv	865.07
	Entity Totals			50,600.35	0.00						50,600.35
										Computer Checks:	46,381.03
										Manual Checks:	4,219.32

Bank Reconciliation
03G01 Valley Natl Operatng
12/31/2023

Bank Balance As Of 12/31/2023	58,940.72
Outstanding Checks AP	-44,495.48
Adjustments: ANAL RSLT CHG 12/15	7.30
Adjusted Bank Balance	14,452.54
Book Balance As Of 12/31/2023	14,403.58
Interest Income	48.96
Bank Charges	0.00
Adjusted Book Balance	14,452.54

Bank Adjustment Notes

- 1 REV BY BANK IN JAN
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Book Adjustment Notes

- 1
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Outstanding Check List
03G01 Valley Natl Operatng
Checks Dated 12/31/2023

Check	Date	Vendor	Type	Amount
002297	12/14/2023	DAGM01 Dagmar Galdi	C	9.15
002298	12/21/2023	DBPR01 DBPR-Dept Bus & Prof Reg	C	320.00
002300	12/28/2023	OLDK1 Old Kentucky Insurance	C	39,947.01
002301	12/26/2023	CAMB14 Cambridge G Condo Assn	M	4,219.32
		Report Total		44,495.48



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

Last Statement:
Statement Ending:
Page:

November 30, 2023
December 31, 2023
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1 M0656BLK123023173821 21 000000000 6754 006



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 - 1001011475

SUMMARY FOR THE PERIOD: 12/01/23 - 12/31/23

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$47,231.97		\$22,075.45		\$10,366.70		\$58,940.72

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
12/01	Beginning Balance			\$47,231.97
12/01	ACH CREDIT ClickPay STL ACH CP STL ACH 231130 40224560		\$259.57	\$47,491.54
12/01	ACH DEBIT SEACREST SERVICE ACH Collec NULL	-\$3,754.53		\$43,737.01
12/01	CHECK 2280	-\$500.00		\$43,237.01
12/01	CREDIT MEMO DP INTEREST ADJ OCT		\$1.47	\$43,238.48
12/05	ACH CREDIT ClickPay STL ACH CP STL ACH 231204 40456386		\$445.50	\$43,683.98
12/05	ACH CREDIT VANCO PAYMENTS GATEWAY 231205 XX1V4YEC5S215Q		\$222.75	\$43,906.73
12/06	ACH CREDIT ClickPay STL ACH CP STL ACH 231205 40499391		\$222.75	\$44,129.48
12/07	ACH CREDIT CAMBRIDGE G DIR DEBIT 231207		\$16,553.48	\$60,682.96
12/08	ACH CREDIT ClickPay STL ACH CP STL ACH 231207 40553635		\$259.57	\$60,942.53
12/12	CHECK 2282	-\$100.00		\$60,842.53
12/15	CHECK 2288	-\$128.39		\$60,714.14
12/15	ANALYSIS RESULTS CHG	-\$7.30		\$60,706.84

Have Questions? 800-522-4100

valley.com

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1 0002247 0001-0006 M0656BLK123023173821 21 L 6754



621 0002247 0001-0006 1001011475 6754



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

Account Number:
Statement Date:
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1001011475
12/31/2023
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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
12/18	ANALYSIS ACTIVITY FOR 11/23			
12/18	CHECK 2283	-\$856.00		\$59,850.84
12/19	ACH CREDIT		\$222.75	\$60,073.59
	ClickPay STL CC CP STL CC 231218 40672535			
12/19	CHECK 2295	-\$47.41		\$60,026.18
12/19	CHECK 2291	-\$800.00		\$59,226.18
12/20	CHECK 2284	-\$142.83		\$59,083.35
12/20	CHECK 2285	-\$192.59		\$58,890.76
12/20	CHECK 2289	-\$324.70		\$58,566.06
12/20	CHECK 2294	-\$500.00		\$58,066.06
12/21	CHECK 2287	-\$193.71		\$57,872.35
12/21	CHECK 2292	-\$700.00		\$57,172.35
12/21	CHECK 2290	-\$900.00		\$56,272.35
12/27	CHECK 2299	-\$100.00		\$56,172.35
12/28	LOCK BOX DEPOSIT		\$3,840.12	\$60,012.47
12/28	CHECK 2286	-\$239.23		\$59,773.24
12/28	CHECK 2296	-\$280.01		\$59,493.23
12/28	CHECK 2293	-\$600.00		\$58,893.23
12/31	INTEREST CREDIT		\$47.49	\$58,940.72
Ending Balance				\$58,940.72

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
12/01	2280	\$500.00	12/21	2290	\$900.00
12/12	2282*	\$100.00	12/19	2291	\$800.00
12/18	2283	\$856.00	12/21	2292	\$700.00
12/20	2284	\$142.83	12/28	2293	\$600.00
12/20	2285	\$192.59	12/20	2294	\$500.00
12/28	2286	\$239.23	12/19	2295	\$47.41
12/21	2287	\$193.71	12/28	2296	\$280.01
12/15	2288	\$128.39	12/27	2299*	\$100.00
12/20	2289	\$324.70			

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

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$55,895.00	Annual % Yield Earned	1.00%
Year-to-Date Interest Paid	\$773.03	Interest Paid	\$47.49





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

Account Number:
Statement Date:
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12/31/2023
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Check Images for Account 1001011475

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

Valley National Bank
Operating Account

002280

Date 11/20/2023 Check 002280 Pay This Amount \$*****500.00

Five Hundred and no/100 DOLLARS*****

Pay to the order of
Valacy & Reed, P.A.
310 S.E. 13th Street
Ft. Lauderdale, FL 33316

Alaque E. Framing

1002280 021201383 1001011475

For Deposit Only -
Valacy & Reed PA
80723306

12/01/2023

2280

\$500.00

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

Valley National Bank
Operating Account

002284

Date 12/06/2023 Check 002284 Pay This Amount \$*****142.83

One Hundred Forty-Two and 83/100 DOLLARS*****

Pay to the order of
Jacques Dominique
1148 Cambridge G
Deerfield Beach, FL 33442

Alaque E. Framing

1002284 021201383 1001011475

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

12/20/2023

2284

\$142.83

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

Valley National Bank
Operating Account

002282

Date 12/06/2023 Check 002282 Pay This Amount \$*****100.00

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

Pay to the order of
SouthEast Igumna
Removal, LLC
325 SE 8 Ave
Deerfield Beach, FL 33441

Alaque E. Framing

1002282 021201383 1001011475

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

12/12/2023

2282

\$100.00

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

Valley National Bank
Operating Account

002285

Date 12/08/2023 Check 002285 Pay This Amount \$*****192.59

One Hundred Ninety-Two and 59/100 DOLLARS*****

Pay to the order of
Jacques Dominique
1148 Cambridge G
Deerfield Beach, FL 33442

Alaque E. Framing

1002285 021201383 1001011475

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

12/20/2023

2285

\$192.59

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

Valley National Bank
Operating Account

002283

Date 12/08/2023 Check 002283 Pay This Amount \$*****856.00

Eight Hundred Fifty-Six and no/100 DOLLARS*****

Pay to the order of
Commercial Laundries of
Wen Florida, Inc.
5313 John Rd #210
Tampa, FL 33634

Alaque E. Framing

1002283 021201383 1001011475

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

12/18/2023

2283

\$856.00

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

Valley National Bank
Operating Account

002286

Date 12/08/2023 Check 002286 Pay This Amount \$*****239.23

Two Hundred Thirty-Nine and 23/100 DOLLARS*****

Pay to the order of
Louise Lalonde
3159 Cambridge G
Deerfield Beach, FL 33442

Alaque E. Framing

1002286 021201383 1001011475

570716119953 152851 20231227 00000001001011475
TRN_DEBIT TAF0196 239.23
Deerfield Beach 0607 94004 5707 0004 0096

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

12/28/2023

2286

\$239.23



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

Account Number:
Statement Date:
Page :

1001011475
12/31/2023
4 of 6

Check Images for Account 1001011475 (Continued)

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

Valley National Bank
Operating Account

000134012 002287

Date: 12/08/2023 Check: 002287 Pay This Amount: \$*****193.71

One Hundred Ninety-Three and 71/100 DOLLARS*****

Pay to the order of
Stephane Dumas
4145 Cambridge G
Deerfield Beach, FL 33442

Alayne E. Framing

570709084606 160235 20231220 000000001001011475
TRN_DEBIT TAC5742 193.71
Deerfield Beach 0807 94004 5707 0010 0187

12/21/2023 2287 \$193.71

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

Valley National Bank
Operating Account

000134012 002290

Date: 12/11/2023 Check: 002290 Pay This Amount: \$*****900.00

Nine Hundred and no/100 DOLLARS*****

Pay to the order of
Stephane Dumas
4145 Cambridge G
Deerfield Beach, FL 33442

Alayne E. Framing

570709084606 160231 20231220 000000001001011475
TRN_DEBIT TAC5742 900.00
Deerfield Beach 0807 94004 5707 0010 0187

12/21/2023 2290 \$900.00

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

Valley National Bank
Operating Account

000134012 002288

Date: 12/08/2023 Check: 002288 Pay This Amount: \$*****128.39

One Hundred Twenty-Eight and 39/100 DOLLARS*****

Pay to the order of
Deymar Galdi
4145 Cambridge G
Deerfield Beach, FL 33442

Alayne E. Framing

Seq: 115
Batch: 348073
Date: 12/14/23

12/15/2023 2288 \$128.39

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

Valley National Bank
Operating Account

000134012 002291

Date: 12/11/2023 Check: 002291 Pay This Amount: \$*****800.00

Eight Hundred and no/100 DOLLARS*****

Pay to the order of
Deymar Galdi
4145 Cambridge G
Deerfield Beach, FL 33442

Alayne E. Framing

Seq: 90
Batch: 382677
Date: 12/18/23

12/19/2023 2291 \$800.00

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

Valley National Bank
Operating Account

000134012 002289

Date: 12/08/2023 Check: 002289 Pay This Amount: \$*****324.70

Three Hundred Twenty-Four and 70/100 DOLLARS*****

Pay to the order of
Jacqueline Dominique
1148 Cambridge G
Deerfield Beach, FL 33442

Alayne E. Framing

12/20/2023 2289 \$324.70

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

Valley National Bank
Operating Account

000134012 002292

Date: 12/11/2023 Check: 002292 Pay This Amount: \$*****700.00

Seven Hundred and no/100 DOLLARS*****

Pay to the order of
Daniel Lupien
3151 Cambridge G
Deerfield Beach, FL 33442

Alayne E. Framing

12/21/2023 2292 \$700.00



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

Account Number:
Statement Date:
Page :

1001011475
12/31/2023
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Check Images for Account 1001011475 (Continued)

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

Date: 12/11/2023 Check: 002293 Pay This Amount: \$*****600.00

Six Hundred and no/100 DOLLARS

Pay to the order of:
Louise Lalonde
3159 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature: *Alayne E. Framming*

570716119954 152850 20231227 000000001001011475
TRN_DEBIT TAF0196 600.00
Deerfield Beach 0807 94004 5707 0004 0096

12/28/2023 2293 \$600.00

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

Date: 12/13/2023 Check: 002296 Pay This Amount: \$*****280.01

Two Hundred Eighty and 01/100 DOLLARS

Pay to the order of:
Louise Lalonde
3159 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature: *Alayne E. Framming*

570716119954 152850 20231227 000000001001011475
TRN_DEBIT TAF0196 280.01
Deerfield Beach 0807 94004 5707 0004 0096

12/28/2023 2296 \$280.01

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

Date: 12/11/2023 Check: 002294 Pay This Amount: \$*****500.00

Five Hundred and no/100 DOLLARS

Pay to the order of:
Jacqueline Dominique
1148 Cambridge G
Deerfield Beach, FL 33442

Authorized Signature: *Alayne E. Framming*

570716119954 152850 20231227 000000001001011475
TRN_DEBIT TAF0196 500.00
Deerfield Beach 0807 94004 5707 0004 0096

12/20/2023 2294 \$500.00

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

Date: 12/27/2023 Check: 002299 Pay This Amount: \$*****100.00

One Hundred and no/100 DOLLARS

Pay to the order of:
Scares Services, Inc
2101 Centrepark W Drive
Ste 110
West Palm Beach, FL 33409

Authorized Signature: *Alayne E. Framming*

570716119954 152850 20231227 000000001001011475
TRN_DEBIT TAF0196 100.00
Deerfield Beach 0807 94004 5707 0004 0096

12/27/2023 2299 \$100.00

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

Date: 12/11/2023 Check: 002295 Pay This Amount: \$*****47.41

Forty-Seven and 41/100 DOLLARS

Pay to the order of:
Kings Tl of America Inc
751 Canyon Dr
Ste 100
Coppell, TX 75019-3857

Authorized Signature: *Alayne E. Framming*

570716119954 152850 20231227 000000001001011475
TRN_DEBIT TAF0196 47.41
Deerfield Beach 0807 94004 5707 0004 0096

FOR ELECTRONIC DEP ONLY AT CDC < 071006486 < 12/18/2023

Merchant Cap: 071006486 < 439714877000170 12/18/2023

12/19/2023 2295 \$47.41

1 0002251 0005-0006 M0656BLK123023173821 21 L 6754

621 0002251 0005-0006 1001011475 6754

Bank Reconciliation
03GR1 Valley Natl Reserve
12/31/2023

Bank Balance As Of 12/31/2023	268,329.49
Journal Entries GL	4,219.32
Adjusted Bank Balance	272,548.81
Book Balance As Of 12/31/2023	271,752.40
Interest Income	796.41
Bank Charges	0.00
Adjusted Book Balance	272,548.81



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

Last Statement:
Statement Ending:
Page:

November 30, 2023
December 31, 2023
1 of 2

1 M0656BLK123023173821 55 000000000 6888 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 - 1001018900

SUMMARY FOR THE PERIOD: 12/01/23 - 12/31/23

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$267,533.08		\$796.41		\$0.00		\$268,329.49

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$267,533.08
12/31	INTEREST CREDIT		\$796.41	\$268,329.49
Ending Balance				\$268,329.49

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$267,533.00	Annual % Yield Earned	3.56%
Year-to-Date Interest Paid	\$6,868.03	Interest Paid	\$796.41

