

September 30, 2021 Financials



Seacrest
SERVICES INC.

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

"Leading your community into the future"

03

Unit Space	R Type	Sts Co-Resident	Resident	Move In Description	Move Out Date	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		
4145	03	C	Helene Tremblay 2070 Rue De Casson Trois-Rivières. QC Canada G8Y 7E8	04/27/2017			210.26	185.26	25.00		
Entity Totals Delinquent							243.45	193.45	50.00	0.00	0.00
Prepays							0.00	0.00	0.00	0.00	0.00
Net							243.45	193.45	50.00	0.00	0.00
Net Distribution											
LF Late Fees							75.00	25.00	50.00	0.00	0.00
MM Maintenance Fee							168.45	168.45	0.00	0.00	0.00

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

Account	Description September 2021	Operating September 2021	Reserves September 2021	Totals September 2021
CURRENT ASSETS				
1001	Valley National Bank Operating	54,336.36	0.00	54,336.36
1301	Valley National Bank Reserves	0.00	166,983.46	166,983.46
	TOTAL CURRENT ASSETS	54,336.36	166,983.46	221,319.82
OTHER ASSETS				
1400	Maintenance Receivable	218.45	0.00	218.45
1810	Prepaid Insurance	11,992.09	0.00	11,992.09
	TOTAL OTHER ASSETS	12,210.54	0.00	12,210.54
	TOTAL ASSETS	66,546.90	166,983.46	233,530.36
CURRENT LIABILITIES				
2200	Prepaid Maintenance	2,023.88	0.00	2,023.88
2650	Refunds Payable	(28.96)	0.00	(28.96)
	TOTAL CURRENT LIABILITIES	1,994.92	0.00	1,994.92
RESERVES				
3100	Roof Reserve	0.00	98,149.73	98,149.73
3200	Painting Reserve	0.00	18,749.97	18,749.97
3301	Parking Lot Resurface	0.00	7,126.53	7,126.53
3400	Elevator Reserve	0.00	23,527.92	23,527.92
3610	Resv: 10 Yr Building	0.00	1,050.00	1,050.00
3820	Capital Improvements	0.00	13,217.66	13,217.66
3890	Interest on Reserves	0.00	5,161.65	5,161.65
	TOTAL RESERVES	0.00	166,983.46	166,983.46
EQUITY				
3900	Retained Earnings	70,399.86	0.00	70,399.86
	Net Income +/-	(5,847.88)	0.00	(5,847.88)
	TOTAL OWNERS EQUITY	64,551.98	0.00	64,551.98
	TOTAL LIABILITIES & OWNERS EQUITY	66,546.90	166,983.46	233,530.36

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
09/30/2021

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

	MTD Actual September 2021	MTD Budget September 2021	Variance	YTD Actual September 2021	YTD Budget September 2021	Variance	Annual Budget 2021
INCOME							
4000 Maintenance Income	13,244.64	13,245	(0.36)	119,201.76	119,205	(3.24)	158,937
4100 Late Fees	0.00	0	0.00	75.00	0	75.00	0
4730 Laundry Income	0.00	333	(333.00)	0.00	2,997	(2,997.00)	4,000
4910 Insurance Claim	0.00	0	0.00	1,694.34	0	1,694.34	0
4950 Interest Income	4.23	0	4.23	40.62	0	40.62	0
TOTAL INCOME	13,248.87	13,578	(329.13)	121,011.72	122,202	(1,190.28)	162,937
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	0.00	50	50.00	163.00	450	287.00	600
5100 Petty Cash	0.00	8	8.00	0.00	72	72.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	58	58.00	84.00	522	438.00	700
5145 Division of Land Sales	0.00	27	27.00	320.00	243	(77.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	45	(16.25)	62
5200 Accounting Fees	0.00	4	4.00	50.00	36	(14.00)	50
5300 Legal Fees	0.00	250	250.00	0.00	2,250	2,250.00	3,000
5500 Awards	0.00	292	292.00	0.00	2,628	2,628.00	3,500
5501 Miscellaneous	0.00	42	42.00	0.00	378	378.00	500
5600 Bad Debt Expense	0.00	17	17.00	0.00	153	153.00	200
5700 Seacrest Service Fee	3,645.18	3,667	21.82	32,806.62	33,003	196.38	44,000
5756 COOCVE Dues	0.00	53	53.00	0.00	477	477.00	640
5900 Insurance	3,997.39	3,667	(330.39)	35,976.51	33,003	(2,973.51)	44,000
TOTAL ADMINISTRATIVE EXPENSES	7,642.57	8,140	497.43	69,461.38	73,260	3,798.62	97,672
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	0.00	417	417.00	5,615.00	3,753	(1,862.00)	5,000
7740 Party Expenses	0.00	42	42.00	0.00	378	378.00	500
7951 Pest Control - Termite	0.00	104	104.00	0.00	936	936.00	1,250
TOTAL GROUNDS MAINTENANCE	0.00	563	563.00	5,615.00	5,067	(548.00)	6,750
FACILITIES							
8400 Building Repair & Maintenance	6,766.40	708	(6,058.40)	11,999.17	6,372	(5,627.17)	8,500
8411 Roof Repair & Maintenance	0.00	125	125.00	350.00	1,125	775.00	1,500
8459 Fire Equipment/Anl Inspection	148.65	125	(23.65)	2,547.72	1,125	(1,422.72)	1,500
8467 Elevator Contract/Repairs	0.00	167	167.00	3,362.38	1,503	(1,859.38)	2,000
8468 Elevator A/C Svc Contract	0.00	25	25.00	110.00	225	115.00	300
8469 Elevator Telephone	40.66	50	9.34	325.28	450	124.72	600
8470 Interior-Pest Control	84.53	83	(1.53)	752.21	747	(5.21)	1,000
TOTAL FACILITIES	7,040.24	1,283	(5,757.24)	19,446.76	11,547	(7,899.76)	15,400
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,473	0.19	13,255.29	13,257	1.71	17,674
9200 Resv: Painting & Waterproof	892.85	893	0.15	8,035.65	8,037	1.35	10,714
9300 Resv: Parking Lot Repavement	301.09	301	(0.09)	2,709.81	2,709	(0.81)	3,613
9400 Elevator Reserve	363.24	513	149.76	3,269.16	4,617	1,347.84	6,155
9610 Resv: 10 Yr Building	50.00	50	0.00	450.00	450	0.00	600
9820 Capital Improvements	512.95	363	(149.95)	4,616.55	3,267	(1,349.55)	4,359
TOTAL RESERVES	3,592.94	3,593	0.06	32,336.46	32,337	0.54	43,115
TOTAL EXPENSES	18,275.75	13,579	(4,696.75)	126,859.60	122,211	(4,648.60)	162,937
NET INCOME +/-	(5,026.88)	(1)	(5,025.88)	(5,847.88)	(9)	(5,838.88)	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 <u>Community</u> Cambridge G	00452510 <u>Description</u> Svc 9/1 - 9/30	09/01/2021	40.66	0.00	03G01 <u>Entity</u> 03G	002051 <u>Account</u> 8469	C	09/02/2021 <u>Invoice</u> 2059538	40.66 <u>Dist.Amount</u> 40.66
D&OT	D&O Toppings, Inc. <u>Community</u> Cambridge G	00453484 <u>Description</u> Pressure clean/repairs/Clear coat - anti-skid	09/07/2021	2,000.00	0.00	03G01 <u>Entity</u> 03G	002052 <u>Account</u> 8400	C	09/07/2021 <u>Invoice</u> 1001	2,000.00 <u>Dist.Amount</u> 2,000.00
TERM06	Terminix <u>Community</u> Cambridge G	00454142 <u>Description</u> Pest Control	09/10/2021	84.53	0.00	03G01 <u>Entity</u> 03G	002053 <u>Account</u> 8470	C	09/12/2021 <u>Invoice</u> 411644091	84.53 <u>Dist.Amount</u> 84.53
WEST35	Westfield Bank, FSB <u>Community</u> Cambridge G	00454952 <u>Description</u> Insurance Payment	09/15/2021	4,531.05	0.00	03G01 <u>Entity</u> 03G	002054 <u>Account</u> 2450	C	09/17/2021 <u>Invoice</u> WFB-613836	4,531.05 <u>Dist.Amount</u> 4,531.05
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00455649 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	09/22/2021	3,592.94	0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002055 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	09/22/2021 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	3,592.94 <u>Dist.Amount</u> 1,472.81 892.85 301.09 363.24 50.00 512.95
RLML01	RLM Laundry Equipment <u>Community</u> Cambridge G	00456232 <u>Description</u> Dryer flr#2 right side/ rplc belt & motor pulley	09/24/2021	115.00	0.00	03G01 <u>Entity</u> 03G	002056 <u>Account</u> 8400	C	09/24/2021 <u>Invoice</u> 5062	115.00 <u>Dist.Amount</u> 115.00
RLML01	RLM Laundry Equipment <u>Community</u> Cambridge G	00456233 <u>Description</u> Washer flr#4 by 4155 - rplc belt and pump	09/24/2021	145.00	0.00	03G01 <u>Entity</u> 03G	002056 <u>Account</u> 8400	C	09/24/2021 <u>Invoice</u> 5006	145.00 <u>Dist.Amount</u> 145.00
HART03	Hartzell Construction <u>Community</u> Cambridge G	00456357 <u>Description</u> Water Test	09/27/2021	1,150.00	0.00	03G01 <u>Entity</u> 03G	002057 <u>Account</u> 8400	C	09/27/2021 <u>Invoice</u> 080321	1,150.00 <u>Dist.Amount</u> 1,150.00
HART03	Hartzell Construction <u>Community</u> Cambridge G	00456358 <u>Description</u> Replacement of Urethane Filler on(3) Landings	09/27/2021	1,150.00	0.00	03G01 <u>Entity</u> 03G	002058 <u>Account</u> 8400	C	09/27/2021 <u>Invoice</u> 080321B	1,150.00 <u>Dist.Amount</u> 1,150.00
CITY06	City of Deerfield Beach <u>Community</u> Cambridge G	00456459 <u>Description</u> Fire Safety Inspection 5/6/21	09/27/2021	148.65	0.00	03G01 <u>Entity</u> 03G	002059 <u>Account</u> 8459	C	09/28/2021 <u>Invoice</u> 021115	148.65 <u>Dist.Amount</u> 148.65
TKEL01	TK Elevator <u>Community</u> Cambridge G	00456527 <u>Description</u> Repairs Ref ID ACIA-1VNV5CO	09/28/2021	2,206.40	0.00	03G01 <u>Entity</u> 03G	002060 <u>Account</u> 8400	C	09/28/2021 <u>Invoice</u> 6000534286	2,206.40 <u>Dist.Amount</u> 2,206.40
Entity Totals				15,164.23	0.00					
										Computer Checks: 11,571.29 Manual Checks: 3,592.94

Bank Balance As Of 09/30/2021	61,235.67
Outstanding Checks AP	-6,899.31
Adjusted Bank Balance	54,336.36
Book Balance As Of 09/30/2021	54,332.13
Interest Income	4.23
Bank Charges	0.00
Adjusted Book Balance	54,336.36

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 09/30/2021

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
002052	09/07/2021	D&OT	D&O Toppings, Inc.	C	2,000.00
002057	09/27/2021	HART03	Hartzell Construction	C	1,150.00
002058	09/27/2021	HART03	Hartzell Construction	C	1,150.00
002059	09/28/2021	city06	City of Deerfield Beach	C	148.65
002060	09/28/2021	TKEL01	TK Elevator	C	2,206.40
			Report Total		6,899.31



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: 09/30/21 | Page 1 of 3

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 09/01/21 - 09/30/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$62,864.62		\$13,219.64		\$4.23		\$14,852.82		\$0.00		\$61,235.67

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$62,864.62
09/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$59,219.44
09/01	Check Number 2049	-\$2,528.46		\$56,690.98
09/02	ClickPay STL ACH CP STL ACH ID: 26996980		\$160.26	\$56,851.24
09/07	CAMBRIDGE G DIR DEBIT ID: 03G01		\$12,258.08	\$69,109.32
09/07	VANCO PAYMENTS GATEWAY ID: XX1V4IQF309GFS		\$160.26	\$69,269.58
09/07	ClickPay STL ACH CP STL ACH ID: 27073239		\$320.52	\$69,590.10
09/07	Check Number 2048	-\$170.00		\$69,420.10
09/09	Check Number 2051	-\$40.66		\$69,379.44
09/16	ClickPay STL ACH CP STL ACH ID: 27195205		\$160.26	\$69,539.70
09/21	Check Number 2054	-\$4,531.05		\$65,008.65




1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
09/22	RESERVES ND ****8900	-\$3,592.94		\$61,415.71
09/22	Check Number 2053	-\$84.53		\$61,331.18
09/23	LOCKBOX		\$160.26	\$61,491.44
09/30	Check Number 2056	-\$260.00		\$61,231.44
09/30	Interest Credited Deposit		\$4.23	\$61,235.67
Ending Balance				\$61,235.67

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
09/07	2048	\$170.00	09/22	2053	\$84.53
09/01	2049	\$2,528.46	09/21	2054	\$4,531.05
	*			*	
09/09	2051	\$40.66	09/30	2056	\$260.00
	*				

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

RATE SUMMARY

As of 09/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

 Avg Stmt Collected Bal: \$64,371.78
 Year-to-Date Interest Paid: \$40.62

Annual % Yield Earned: 0.080%

Interest Earned: \$4.23



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 Centropark West Drive
Suite 110
West Palm Beach, FL 33409

Date 08/24/2021 Check 002048 Pay This Amount \$*****170.00

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

Pay to the order of
RLM Laundry Equipment
8861 NW 7th Street
Pembroke Park, FL 33024

Authorized Signature - See Valid Other ID Page

For Deposit Only - JPMC

09/07 Check#: 0000002048 Amount: \$170.00

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

Date 08/24/2021 Check 002049 Pay This Amount \$*****2,528.46

Two Thousand Five Hundred Twenty-Eight and 46/100 DOLLARS*****

Pay to the order of
TK Elevator Corporation
PO Box 3796
Carmel, IN 46032-3796

Authorized Signature - See Valid Other ID Page

For Deposit Only - JPMC

09/01 Check#: 0000002049 Amount: \$2,528.46

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

Date 09/02/2021 Check 002051 Pay This Amount \$*****40.66

Forty and 66/100 DOLLARS*****

Pay to the order of
Kings III of America Inc
751 Canyon Dr.
Suite 100
Coppell, TX 75019-3857

Authorized Signature - See Valid Other ID Page

For Deposit Only - JPMC

09/09 Check#: 0000002051 Amount: \$40.66

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

Date 09/12/2021 Check 002053 Pay This Amount \$*****84.53

Eighty-Four and 53/100 DOLLARS*****

Pay to the order of
Tenneco
PO Box 802155
Chicago, IL 60680-2155

Authorized Signature - See Valid Other ID Page

For Deposit Only - JPMC

09/22 Check#: 0000002053 Amount: \$84.53

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

Date 09/17/2021 Check 002054 Pay This Amount \$*****4,531.05

Four Thousand Five Hundred Thirty-One and 05/100 DOLLARS*****

Pay to the order of
Westfield Bank, PSB
P.O. BOX 692
Westfield Center, OH 44251-0692

Authorized Signature - See Valid Other ID Page

For Deposit Only - JPMC

09/21 Check#: 0000002054 Amount: \$4,531.05

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

Date 09/24/2021 Check 002056 Pay This Amount \$*****260.00

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

Pay to the order of
RLM Laundry Equipment
8861 NW 7th Street
Pembroke Park, FL 33024

Authorized Signature - See Valid Other ID Page

For Deposit Only - JPMC

09/30 Check#: 0000002056 Amount: \$260.00



Bank Balance As Of 09/30/2021	166,983.46
Adjusted Bank Balance	166,983.46
Book Balance As Of 09/30/2021	166,949.67
Interest Income	33.79
Bank Charges	0.00
Adjusted Book Balance	166,983.46



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: 09/30/21 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 09/01/21 - 09/30/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$163,356.73		\$3,592.94		\$33.79		\$0.00		\$0.00		\$166,983.46

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$163,356.73
09/22	RESERVES ND ****8900		\$3,592.94	\$166,949.67
09/30	Interest Credited Deposit		\$33.79	\$166,983.46
Ending Balance				\$166,983.46

RATE SUMMARY

As of 09/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.250%

Interest Rate Calculations

Avg Stmt Collected Bal: \$164,434.61
Year-to-Date Interest Paid: \$439.28

Annual % Yield Earned: 0.250%

Interest Earned: \$33.79

