

November 30, 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 November 2023	Operating November 2023	Reserves November 2023	Totals November 2023
CURRENT ASSETS				
1001	Valley National Bank Operating	46,731.97	0.00	46,731.97
1002	TD Bank-Laundry Account 9130	127.26	0.00	127.26
1301	Valley National Bank Reserves	0.00	267,533.08	267,533.08
	TOTAL CURRENT ASSETS	46,859.23	267,533.08	314,392.31
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	(187.00)	0.00	(187.00)
1810	Prepaid Insurance	9,667.25	0.00	9,667.25
	TOTAL OTHER ASSETS	10,284.89	0.00	10,284.89
	TOTAL ASSETS	57,144.12	267,533.08	324,677.20
CURRENT LIABILITIES				
2200	Prepaid Maintenance	1,826.22	0.00	1,826.22
2202	Prepaid Spec Asmt	912.24	0.00	912.24
2450	Insurance Payable	(9.70)	0.00	(9.70)
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	2,860.06	0.00	2,860.06
RESERVES				
3100	Roof Reserve	0.00	137,792.82	137,792.82
3200	Painting Reserve	0.00	45,238.12	45,238.12
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	10,717.05	10,717.05
3400	Elevator Reserve	0.00	33,279.50	33,279.50
3610	Resv: 10 Yr Building	0.00	2,441.63	2,441.63
3820	Capital Improvements	0.00	26,230.74	26,230.74
3890	Interest on Reserves	0.00	11,833.23	11,833.23
	TOTAL RESERVES	0.00	267,533.08	267,533.08
EQUITY				
3900	Retained Earnings	64,460.99	0.00	64,460.99
	Net Income +/-	(10,176.93)	0.00	(10,176.93)
	TOTAL OWNERS EQUITY	54,284.06	0.00	54,284.06
	TOTAL LIABILITIES & OWNERS EQUITY	57,144.12	267,533.08	324,677.20

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

	MTD Actual November 2023	MTD Budget November 2023	Variance	YTD Actual November 2023	YTD Budget November 2023	Variance	Annual Budget 2023
INCOME							
4000 Maintenance Income	18,409.12	18,409	0.12	202,500.32	202,499	1.32	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	39.30	0	39.30	724.07	0	724.07	0
TOTAL INCOME	18,448.42	18,409	39.42	227,462.11	202,499	24,963.11	220,913
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	0.00	50	50.00	903.35	550	(353.35)	600
5100 Petty Cash	0.00	8	8.00	58.02	88	29.98	100
5140 Licenses, Taxes, Fees & Permits	61.25	29	(32.25)	(22.75)	319	341.75	350
5145 Division of Land Sales	0.00	27	27.00	320.00	297	(23.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	55	(6.25)	61
5200 Accounting Fees	0.00	4	4.00	(125.00)	44	169.00	50
5300 Legal Fees	650.00	250	(400.00)	1,150.00	2,750	1,600.00	3,000
5500 Awards	0.00	292	292.00	0.00	3,212	3,212.00	3,500
5501 Miscellaneous	0.00	42	42.00	50.22	462	411.78	500
5600 Bad Debt Expense	119.00	17	(102.00)	187.00	187	0.00	200
5700 Seacrest Service Fee	3,754.53	3,755	0.47	41,299.83	41,305	5.17	45,054
5900 Insurance	9,613.21	7,417	(2,196.21)	105,745.31	81,587	(24,158.31)	89,000
TOTAL ADMINISTRATIVE EXPENSES	14,197.99	11,896	(2,301.99)	149,627.23	130,856	(18,771.23)	142,735
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	0.00	417	417.00	1,440.54	4,587	3,146.46	5,000
7740 Party Expenses	0.00	42	42.00	0.00	462	462.00	500
7951 Pest Control - Termite	0.00	104	104.00	100.00	1,144	1,044.00	1,250
TOTAL GROUNDS MAINTENANCE	0.00	563	563.00	1,540.54	6,193	4,652.46	6,750
FACILITIES							
8400 Building Repair & Maintenance	100.00	667	567.00	9,430.79	7,337	(2,093.79)	8,000
8411 Roof Repair & Maintenance	0.00	125	125.00	1,774.42	1,375	(399.42)	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	1,375	(2,053.07)	1,500
8467 Elevator Contract/Repairs	462.93	167	(295.93)	15,710.16	1,837	(13,873.16)	2,000
8469 Elevator Telephone	47.41	42	(5.41)	607.71	462	(145.71)	500
8491 Laundry Equipment Repairs	856.00	608	(248.00)	8,747.60	6,688	(2,059.60)	7,296
TOTAL FACILITIES	1,466.34	1,734	267.66	40,058.75	19,074	(20,984.75)	20,796
RESERVES							
9100 Resv: Roof Replacement	1,595.54	1,596	0.46	17,550.94	17,556	5.06	19,146
9200 Resv: Painting & Waterproof	1,190.48	1,191	0.52	13,095.28	13,101	5.72	14,286
9300 Resv: Parking Lot Repavement	118.72	119	0.28	1,305.92	1,309	3.08	1,425
9400 Resv: Elevator	391.18	391	(0.18)	4,302.98	4,301	(1.98)	4,694
9610 Resv: 10 Yr Building	58.33	58	(0.33)	641.63	638	(3.63)	700
9820 Resv: Capital Improvements	865.07	865	(0.07)	9,515.77	9,515	(0.77)	10,381
TOTAL RESERVES	4,219.32	4,220	0.68	46,412.52	46,420	7.48	50,632
TOTAL EXPENSES	19,883.65	18,413	(1,470.65)	237,639.04	202,543	(35,096.04)	220,913
NET INCOME +/-	(1,435.23)	(4)	(1,431.23)	(10,176.93)	(44)	(10,132.93)	0

03g Cambridge G
For All Banks
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
COMM24	Commercial Laundries of <u>Community</u> Cambridge G	00596723 <u>Description</u> new washer/dryer	11/02/2023	856.00	0.00	03G01	03g	002274 <u>Account</u> 8491	C	11/02/2023 <u>Invoice</u> 10025	856.00 <u>Dist.Amount</u> 856.00
VALA01	Valancy & Reed, P.A. <u>Community</u> Cambridge G	00596727 <u>Description</u> services oct 16	11/02/2023	150.00	0.00	03G01	03g	002275 <u>Account</u> 5300	C	11/02/2023 <u>Invoice</u> 86401	150.00 <u>Dist.Amount</u> 150.00
SOUT98	SouthEast Iguana <u>Community</u> Cambridge G	00596728 <u>Description</u> november iguana remo	11/02/2023	100.00	0.00	03G01	03g	002276 <u>Account</u> 8400	C	11/02/2023 <u>Invoice</u> 241	100.00 <u>Dist.Amount</u> 100.00
TKEL01	TK Elevator <u>Community</u> Cambridge G	00597683 <u>Description</u> Services 11/01-01/31	11/07/2023	462.93	0.00	03G01	03g	002277 <u>Account</u> 8467	C	11/07/2023 <u>Invoice</u> 3007543881	462.93 <u>Dist.Amount</u> 462.93
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00597684 <u>Description</u> SUNBIZ	11/07/2023	61.25	0.00	03G01	03g	002278 <u>Account</u> 5140	C	11/07/2023 <u>Invoice</u> 149570	61.25 <u>Dist.Amount</u> 61.25
KING33	Kings III of America Inc <u>Community</u> Cambridge G	00597981 <u>Description</u> pest control	11/08/2023	47.41	0.00	03G01	03g	002279 <u>Account</u> 8469	C	11/08/2023 <u>Invoice</u> 2561090	47.41 <u>Dist.Amount</u> 47.41
VALA01	Valancy & Reed, P.A. <u>Community</u> Cambridge G	00600213 <u>Description</u> services 11/01/2023	11/20/2023	500.00	0.00	03G01	03g	002280 <u>Account</u> 5300	C	11/20/2023 <u>Invoice</u> 86578	500.00 <u>Dist.Amount</u> 500.00
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00601333 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	11/29/2023	4,219.32	0.00	03G01	03G	002281 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	11/30/2023 <u>Invoice</u> Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv Monthly Resv	4,219.32 <u>Dist.Amount</u> 1,595.54 1,190.48 118.72 391.18 58.33 865.07
Entity Totals				6,396.91	0.00						

Computer Checks: 2,177.59
Manual Checks: 4,219.32

Bank Balance As Of 11/30/2023	47,231.97
Outstanding Checks AP	-500.00
Adjusted Bank Balance	46,731.97
Book Balance As Of 11/30/2023	46,692.67
Interest Income	39.30
Bank Charges	0.00
Adjusted Book Balance	46,731.97

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 11/30/2023

Check	Date	Vendor	Type	Amount
002280	11/20/2023	vala01	Valancy & Reed, P.A.	500.00
			Report Total	500.00



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

Last Statement:
Statement Ending:
Page:

October 31, 2023
November 30, 2023
1 of 5

1 M0656BLK120123150925 14 000000000 6277 005



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: 11/01/23 - 11/30/23

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$41,761.20		\$18,225.67		\$12,754.90		\$47,231.97

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$41,761.20
11/01	ACH CREDIT		\$259.57	\$42,020.77
	ClickPay STL ACH CP STL ACH 231031 39620233			
11/01	ACH DEBIT	-\$3,754.53		\$38,266.24
	SEACREST SERVICE ACH Collec NULL			
11/02	CHECK 2269	-\$390.55		\$37,875.69
11/02	CHECK 2268	-\$1,160.95		\$36,714.74
11/03	CHECK 2270	-\$1,551.96		\$35,162.78
11/06	ACH CREDIT		\$222.75	\$35,385.53
	VANCO PAYMENTS GATEWAY 231106 XX1V4YBJ5PJYAE			
11/06	ACH CREDIT		\$445.50	\$35,831.03
	ClickPay STL ACH CP STL ACH 231103 39851037			
11/07	ACH CREDIT		\$222.75	\$36,053.78
	ClickPay STL ACH CP STL ACH 231106 39908162			
11/07	ACH CREDIT		\$16,553.48	\$52,607.26
	CAMBRIDGE G DIR DEBIT 231107			
11/07	CHECK 2276	-\$100.00		\$52,507.26
11/07	CHECK 2275	-\$150.00		\$52,357.26
11/07	CHECK 2274	-\$856.00		\$51,501.26
11/08	ACH CREDIT		\$259.57	\$51,760.83
	ClickPay STL ACH CP STL ACH 231107 39932612			
11/08	CHECK 2278	-\$61.25		\$51,699.58
11/14	CHECK 2279	-\$47.41		\$51,652.17

Have Questions? 800-522-4100

valley.com

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1 0002170 0001-0005 M0656BLK120123150925 14 L 6277



614 0002170 0001-0005 1001011475 6277



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

Account Number:
Statement Date:
Page :

1001011475
11/30/2023
2 of 5

TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/14	CHECK 2277	-\$462.93		\$51,189.24
11/20	ACH CREDIT ClickPay STL CC CP STL CC 231117 40058071		\$222.75	\$51,411.99
11/27	PHONE/INTERNET TRNFR REF 3300530L FUNDS TRANSFER TO DEP 1001018900 FROM	-\$4,219.32		\$47,192.67
11/30	INTEREST CREDIT		\$39.30	\$47,231.97
Ending Balance				\$47,231.97

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
11/02	2268	\$1,160.95	11/07	2276	\$100.00
11/02	2269	\$390.55	11/14	2277	\$462.93
11/03	2270	\$1,551.96	11/08	2278	\$61.25
11/07	2274*	\$856.00	11/14	2279	\$47.41
11/07	2275	\$150.00			

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

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$47,792.00	Annual % Yield Earned	1.01%
Year-to-Date Interest Paid	\$724.07	Interest Paid	\$39.30





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

Account Number:
Statement Date:
Page :

1001011475
11/30/2023
3 of 5

Check Images for Account 1001011475

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

Value National Bank
Opening Account

002268

Date: 10/05/2023 Check: 002268 Pay This Amount: \$*****1,160.95

One Thousand One Hundred Sixty and 95/100 DOLLARS*****

Pay to the order of
Meir Alarms
5645 Coral Ridge Dr Ste 222
Coral Springs, FL 33076

Authorized Signature - Not Valid After 90 Days

11/02/2023 2268 \$1,160.95

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

Value National Bank
Opening Account

002274

Date: 11/02/2023 Check: 002274 Pay This Amount: \$*****856.00

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

Pay to the order of
Commercial Laundries of
West Florida, Inc.
5513 Johns Rd #210
Tampa, FL 33634

Authorized Signature - Not Valid After 90 Days

11/07/2023 2274 \$856.00

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

Value National Bank
Opening Account

002269

Date: 10/13/2023 Check: 002269 Pay This Amount: \$*****390.55

Three Hundred Ninety and 55/100 DOLLARS*****

Pay to the order of
Meir Alarms
5645 Coral Ridge Dr Ste 222
Coral Springs, FL 33076

Authorized Signature - Not Valid After 90 Days

11/02/2023 2269 \$390.55

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

Value National Bank
Opening Account

002275

Date: 11/02/2023 Check: 002275 Pay This Amount: \$*****150.00

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

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

Authorized Signature - Not Valid After 90 Days

11/07/2023 2275 \$150.00

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

Value National Bank
Opening Account

002270

Date: 10/18/2023 Check: 002270 Pay This Amount: \$*****1,551.96

One Thousand Five Hundred Fifty-One and 96/100 DOLLARS*****

Pay to the order of
C.L. BURKS COMM. ROOFING
20 SW 5TH COURT
POMPAH BCH, FL 33060

Authorized Signature - Not Valid After 90 Days

11/03/2023 2270 \$1,551.96

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

Value National Bank
Opening Account

002276

Date: 11/02/2023 Check: 002276 Pay This Amount: \$*****100.00

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

Pay to the order of
SouthEast Iguares
Removal, LLC
325 SE 8 Ave.
Dunfield Beach, FL 33441

Authorized Signature - Not Valid After 90 Days

11/07/2023 2276 \$100.00



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

Account Number:
Statement Date:
Page :

1001011475
11/30/2023
4 of 5

Check Images for Account 1001011475 (Continued)

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

Valley National Bank
Operating Account

11/07/2023 002277

25

11/07/2023 002277

Pay This Amount
\$*****462.93

Four Hundred Sixty-Two and 93/100 DOLLARS*****

Pay to the order of

IK Elevator
PO Box 3796
Carol Stream, IL 60132-3796

Alayne E. Branning

Authorized Signature - See back of card for more

For: >31100208< 11/15/23 CHI-Hyssenip
Deposit Oilbank N/A
Only New Castle DE 30764833
3796 112075 084 000 112075-20-10-025/0025-025

11/14/2023 2277 \$462.93

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

Valley National Bank
Operating Account

11/08/2023 002279

Forty-Seven and 41/100 DOLLARS*****

Pay to the order of

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

Alayne E. Branning

Authorized Signature - See back of card for more

FOR ELECTRONIC DEP ONLY AT QBC >877008486< 11132423

Merchant Cap#071006486-66283127000300 11/13/2023

11/14/2023 2279 \$47.41

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

Valley National Bank
Operating Account

11/07/2023 002278

Sixty-One and 25/100 DOLLARS*****

Pay to the order of

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

Alayne E. Branning

Authorized Signature - See back of card for more

Valley National Bank 11/08/2023 13:38:30

11/08/2023 2278 \$61.25

614 0002173 0004-0005 1001011475 6277



Bank Balance As Of 11/30/2023	267,533.08
Adjusted Bank Balance	267,533.08
Book Balance As Of 11/30/2023	266,775.11
Interest Income	757.97
Bank Charges	0.00
Adjusted Book Balance	267,533.08



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

Last Statement:
Statement Ending:
Page:

October 31, 2023
November 30, 2023
1 of 2

1 M0656BLK120123150925 48 000000000 6411 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: 11/01/23 - 11/30/23

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$262,555.79		\$4,977.29		\$0.00		\$267,533.08

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	Beginning Balance			\$262,555.79
11/27	PHONE/INTERNET TRNFR REF 3300530L FUNDS TRANSFER FRM DEP 1001011475 FROM		\$4,219.32	\$266,775.11
11/30	INTEREST CREDIT		\$757.97	\$267,533.08
Ending Balance				\$267,533.08

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$263,118.00	Annual % Yield Earned	3.56%
Year-to-Date Interest Paid	\$6,071.62	Interest Paid	\$757.97

