

July 31, 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 CC	Move Out Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
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03-G001 - CAMBRIDGE G

1149	02	C	Michel Turcotte		02/16/2021		8.19		8.19		
Entity Totals							8.19	0.00	8.19	0.00	0.00
Delinquent							0.00	0.00	0.00	0.00	0.00
Prepays							0.00	0.00	0.00	0.00	0.00
Net							8.19	0.00	8.19	0.00	0.00
Net Distribution											
MM Maintenance Fee							8.19	0.00	8.19	0.00	0.00

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

Account	Description July 2021	Operating July 2021	Reserves July 2021	Totals July 2021
CURRENT ASSETS				
1001	Valley National Bank Operating	60,525.14	0.00	60,525.14
1301	Valley National Bank Reserves	0.00	159,709.93	159,709.93
	TOTAL CURRENT ASSETS	60,525.14	159,709.93	220,235.07
OTHER ASSETS				
1400	Maintenance Receivable	8.19	0.00	8.19
1810	Prepaid Insurance	19,986.87	0.00	19,986.87
	TOTAL OTHER ASSETS	19,995.06	0.00	19,995.06
	TOTAL ASSETS	80,520.20	159,709.93	240,230.13
CURRENT LIABILITIES				
2200	Prepaid Maintenance	2,209.14	0.00	2,209.14
2450	Insurance Payable	9,062.10	0.00	9,062.10
2650	Refunds Payable	(28.96)	0.00	(28.96)
	TOTAL CURRENT LIABILITIES	11,242.28	0.00	11,242.28
RESERVES				
3100	Roof Reserve	0.00	95,204.11	95,204.11
3200	Painting Reserve	0.00	16,964.27	16,964.27
3301	Parking Lot Resurface	0.00	6,524.35	6,524.35
3400	Elevator Reserve	0.00	22,801.44	22,801.44
3610	Resv: 10 Yr Building	0.00	950.00	950.00
3820	Capital Improvements	0.00	12,191.76	12,191.76
3890	Interest on Reserves	0.00	5,074.00	5,074.00
	TOTAL RESERVES	0.00	159,709.93	159,709.93
EQUITY				
3900	Retained Earnings	70,399.86	0.00	70,399.86
	Net Income +/-	(1,121.94)	0.00	(1,121.94)
	TOTAL OWNERS EQUITY	69,277.92	0.00	69,277.92
	TOTAL LIABILITIES & OWNERS EQUITY	80,520.20	159,709.93	240,230.13

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
07/31/2021

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

	MTD Actual July 2021	MTD Budget July 2021	Variance	YTD Actual July 2021	YTD Budget July 2021	Variance	Annual Budget 2021
INCOME							
4000 Maintenance Income	13,244.64	13,245	(0.36)	92,712.48	92,715	(2.52)	158,937
4100 Late Fees	0.00	0	0.00	25.00	0	25.00	0
4730 Laundry Income	0.00	333	(333.00)	0.00	2,331	(2,331.00)	4,000
4950 Interest Income	4.47	0	4.47	31.72	0	31.72	0
TOTAL INCOME	13,249.11	13,578	(328.89)	92,769.20	95,046	(2,276.80)	162,937
EXPENSES							
ADMINISTRATIVE EXPENSE							
5010 Office Supplies & Expenses	0.00	50	50.00	163.00	350	187.00	600
5100 Petty Cash	0.00	8	8.00	0.00	56	56.00	100
5140 Licenses, Taxes, Fees & Permits	0.00	58	58.00	84.00	406	322.00	700
5145 Division of Land Sales	0.00	27	27.00	320.00	189	(131.00)	320
5150 Florida Corporate Fee	0.00	5	5.00	61.25	35	(26.25)	62
5200 Accounting Fees	0.00	4	4.00	50.00	28	(22.00)	50
5300 Legal Fees	0.00	250	250.00	0.00	1,750	1,750.00	3,000
5500 Awards	0.00	292	292.00	0.00	2,044	2,044.00	3,500
5501 Miscellaneous	0.00	42	42.00	0.00	294	294.00	500
5600 Bad Debt Expense	0.00	17	17.00	0.00	119	119.00	200
5700 Seacrest Service Fee	3,645.18	3,667	21.82	25,516.26	25,669	152.74	44,000
5756 COOCVE Dues	0.00	53	53.00	0.00	371	371.00	640
5900 Insurance	3,997.39	3,667	(330.39)	27,981.73	25,669	(2,312.73)	44,000
TOTAL ADMINISTRATIVE EXPENSES	7,642.57	8,140	497.43	54,176.24	56,980	2,803.76	97,672
GROUNDS MAINTENANCE							
7000 Landscape / Irrigation	250.00	417	167.00	5,615.00	2,919	(2,696.00)	5,000
7740 Party Expenses	0.00	42	42.00	0.00	294	294.00	500
7951 Pest Control - Termite	0.00	104	104.00	0.00	728	728.00	1,250
TOTAL GROUNDS MAINTENANCE	250.00	563	313.00	5,615.00	3,941	(1,674.00)	6,750
FACILITIES							
8400 Building Repair & Maintenance	2,291.41	708	(1,583.41)	5,062.77	4,956	(106.77)	8,500
8411 Roof Repair & Maintenance	0.00	125	125.00	0.00	875	875.00	1,500
8459 Fire Equipment/Anl Inspection	453.55	125	(328.55)	2,115.52	875	(1,240.52)	1,500
8467 Elevator Contract/Repairs	0.00	167	167.00	833.92	1,169	335.08	2,000
8468 Elevator A/C Svc Contract	110.00	25	(85.00)	110.00	175	65.00	300
8469 Elevator Telephone	40.66	50	9.34	243.96	350	106.04	600
8470 Interior-Pest Control	84.53	83	(1.53)	583.15	581	(2.15)	1,000
TOTAL FACILITIES	2,980.15	1,283	(1,697.15)	8,949.32	8,981	31.68	15,400
RESERVES							
9100 Resv: Roof Replacement	1,472.81	1,473	0.19	10,309.67	10,311	1.33	17,674
9200 Resv: Painting & Waterproof	892.85	893	0.15	6,249.95	6,251	1.05	10,714
9300 Resv: Parking Lot Repavement	301.09	301	(0.09)	2,107.63	2,107	(0.63)	3,613
9400 Elevator Reserve	363.24	513	149.76	2,542.68	3,591	1,048.32	6,155
9610 Resv: 10 Yr Building	50.00	50	0.00	350.00	350	0.00	600
9820 Capital Improvements	512.95	363	(149.95)	3,590.65	2,541	(1,049.65)	4,359
TOTAL RESERVES	3,592.94	3,593	0.06	25,150.58	25,151	0.42	43,115
TOTAL EXPENSES	14,465.66	13,579	(886.66)	93,891.14	95,053	1,161.86	162,937
NET INCOME +/-	(1,216.55)	(1)	(1,215.55)	(1,121.94)	(7)	(1,114.94)	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	00444002 <u>Description</u> Svc 7/1/21 - 7/31/21	07/08/2021	40.66	0.00	03G01 <u>Entity</u> 03G	002032 <u>Account</u> 8469	C	07/09/2021 <u>Invoice</u> 2029366	40.66 <u>Dist.Amount</u> 40.66
TERM06	Terminix <u>Community</u> Cambridge G	00443996 <u>Description</u> Pest Control	07/08/2021	84.53	0.00	03G01 <u>Entity</u> 03G	002033 <u>Account</u> 8470	C	07/09/2021 <u>Invoice</u> 409508812	84.53 <u>Dist.Amount</u> 84.53
&3072	Wayne Anderson <u>Community</u> Cambridge G	00438923 <u>Description</u> Refund	06/08/2021	160.26	0.00	03G01 <u>Entity</u> 03G	002034 <u>Account</u> 2650	C	07/13/2021 <u>Invoice</u> 03G001415803	160.26 <u>Dist.Amount</u> 160.26
MEIR01	Meir Alarms, Inc <u>Community</u> Cambridge G	00444870 <u>Description</u> Replaced flow switch module for sprinkler in trash rm	07/13/2021	283.55	0.00	03G01 <u>Entity</u> 03G	002035 <u>Account</u> 8459	C	07/13/2021 <u>Invoice</u> 15092	283.55 <u>Dist.Amount</u> 283.55
BROW01	Broward Cnty Brd of Comm <u>Community</u> Cambridge G	00445027 <u>Description</u> Certificate of Operation Renewal Fee	07/14/2021	110.00	0.00	03G01 <u>Entity</u> 03G	002036 <u>Account</u> 8468	C	07/14/2021 <u>Invoice</u> Bcid 26403	110.00 <u>Dist.Amount</u> 110.00
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00447200 <u>Description</u> Ceiling rpr Elev rm	07/28/2021	85.00	0.00	03G01 <u>Entity</u> 03G	002037 <u>Account</u> 8400	C	07/28/2021 <u>Invoice</u> 133121	85.00 <u>Dist.Amount</u> 85.00
SEAC02	Seacrest Services, Inc <u>Community</u> Cambridge G	00447206 <u>Description</u> Qtrly fertilizer	07/28/2021	250.00	0.00	03G01 <u>Entity</u> 03G	002038 <u>Account</u> 7000	C	07/28/2021 <u>Invoice</u> 133128	250.00 <u>Dist.Amount</u> 250.00
WEST35	Westfield Bank, FSB <u>Community</u> Cambridge G	00447179 <u>Description</u> Insurance Payment	07/27/2021	4,531.05	0.00	03G01 <u>Entity</u> 03g	002039 <u>Account</u> 2450	C	07/28/2021 <u>Invoice</u> WFB-613836	4,531.05 <u>Dist.Amount</u> 4,531.05
MEIR01	Meir Alarms, Inc <u>Community</u> Cambridge G	00446660 <u>Description</u> Serv growing fault	07/23/2021	170.00	0.00	03G01 <u>Entity</u> 03G	002040 <u>Account</u> 8459	C	07/29/2021 <u>Invoice</u> 15001	170.00 <u>Dist.Amount</u> 170.00
TKEL01	TK Elevator <u>Community</u> Cambridge G	00447396 <u>Description</u> Ref id - ACIA-1VNV5C	07/28/2021	2,206.41	0.00	03G01 <u>Entity</u> 03G	002041 <u>Account</u> 8400	C	07/29/2021 <u>Invoice</u> 2021-2-11261	2,206.41 <u>Dist.Amount</u> 2,206.41
CAMB14	Cambridge G Condo Assn <u>Community</u> Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G Cambridge G	00447546 <u>Description</u> Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve Monthly Reserve	07/29/2021	3,592.94	0.00	03G01 <u>Entity</u> 03G 03G 03G 03G 03G 03G	002042 <u>Account</u> 9100 9200 9300 9400 9610 9820	M	07/30/2021 <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
Entity Totals				11,514.40	0.00					

Computer Checks: 7,921.46
Manual Checks: 3,592.94

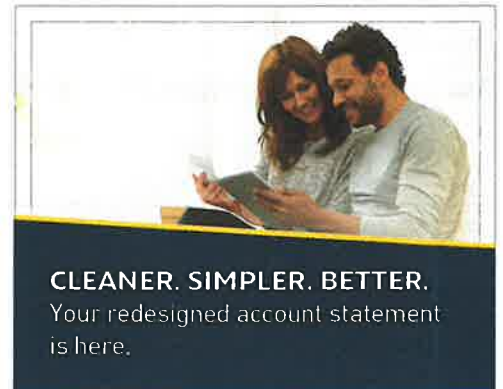
Bank Balance As Of 07/31/2021	67,676.86
Outstanding Checks AP	-7,151.72
Adjusted Bank Balance	<u>60,525.14</u>
Book Balance As Of 07/31/2021	60,520.67
Interest Income	4.47
Bank Charges	0.00
Adjusted Book Balance	<u>60,525.14</u>

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 07/31/2021

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
002039	07/28/2021	WEST35	Westfield Bank, FSB	C	4,531.05
002040	07/29/2021	MEIR01	Meir Alarms, Inc	C	170.00
002041	07/29/2021	TKEL01	TK Elevator	C	2,206.41
			Report Total		7,151.72



0100635 SP 0147 -C01-P00636-I
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
CVE DEERFIELD
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



We hope you're enjoying the new design.
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Account Statement

For the Period Ending: 07/30/21 | Page 1 of 5

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 07/01/21 - 07/30/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$62,682.87		\$13,241.64		\$4.47		\$8,252.12		\$0.00		\$67,676.86

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$62,682.87
07/01	SEACREST SERVICE ACH Collec ID: G03	-\$3,645.18		\$59,037.69
07/01	Check Number 2031	-\$160.26		\$58,877.43
07/06	VANCO PAYMENTS GATEWAY ID: XX1V4IKU3I9G21		\$160.26	\$59,037.69
07/06	ClickPay STL ACH CP STL ACH ID: 26182990		\$160.26	\$59,197.95
07/07	CAMBRIDGE G DIR DEBIT ID: 03G01		\$11,802.30	\$71,000.25
07/07	ClickPay STL ACH CP STL ACH ID: 26241159		\$320.52	\$71,320.77
07/09	CAMBRIDGE G DIR DEBIT ID: 03G01		\$317.52	\$71,638.29
07/14	Check Number 2032	-\$40.66		\$71,597.63
07/15	Deposit		\$160.26	\$71,757.89
07/15	LOCKBOX		\$160.26	\$71,918.15





1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

TRANSACTIONS (continued)

Date	Description	Debits	Credits	Balance
07/16	ClickPay STL ACH CP STL ACH ID: 26338235		\$160.26	\$72,078.41
07/19	Check Number 2033	-\$84.53		\$71,993.88
07/20	Check Number 2035	-\$283.55		\$71,710.33
07/22	RESERVES ND ****8900	-\$3,592.94		\$68,117.39
07/23	Check Number 2036	-\$110.00		\$68,007.39
07/28	Check Number 2037	-\$85.00		\$67,922.39
07/28	Check Number 2038	-\$250.00		\$67,672.39
07/30	Interest Credited Deposit		\$4.47	\$67,676.86
Ending Balance				\$67,676.86

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
07/01	2031	\$160.26	07/20	2035	\$283.55
07/14	2032	\$40.66	07/23	2036	\$110.00
07/19	2033	\$84.53	07/28	2037	\$85.00
	*		07/28	2038	\$250.00

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

RATE SUMMARY

As of 07/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.420%

Interest Rate Calculations

Avg Stmt Collected Bal: \$68,014.49

Annual % Yield Earned: 0.080%

Interest Earned: \$4.47

Year-to-Date Interest Paid: \$31.72



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
Operating Account

Date: 06/20/2021 Check: 0002031 Pay This Amount \$*****160.26

One Hundred Sixty and 26/100 DOLLARS*****

Pay to the order of
Stephen Spodak
1601 N. Dixie Hwy
Apt #226
Lake Worth, FL 33460

0002031 00212013834 1001011475*

ALLIANCE BANK
302335
108229870
22824974
FORT WASHINGTON PA
940221-12-01-15
1-348933.66

07/01 Check#: 0000002031 Amount: \$160.26

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

Valley National Bank
Operating Account

Date: 07/05/2021 Check: 0002032 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

0002032 00212013834 1001011475*

Merchant Cap: 071008486-067238534000450 7/13/2021

07/14 Check#: 0000002032 Amount: \$40.66

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

Valley National Bank
Operating Account

Date: 07/09/2021 Check: 0002033 Pay This Amount \$*****84.53

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

Pay to the order of
Temiluk
PO Box 802155
Chicago, IL 60680-2131

0002033 00212013834 1001011475*

JPMORGAN CHASE BANK
071921 074889950
43001907 0882158
00961080 083 00000008453

07/19 Check#: 0000002033 Amount: \$84.53

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

Valley National Bank
Operating Account

Date: 07/13/2021 Check: 0002035 Pay This Amount \$*****283.55

Two Hundred Eighty-Three and 55/100 DOLLARS*****

Pay to the order of
Mair Alarms, Inc
2195 N. Andrews Ave.
Pompano Beach, FL 33076

0002035 00212013834 1001011475*

07/20 Check#: 0000002035 Amount: \$283.55

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

Valley National Bank
Operating Account

Date: 07/14/2021 Check: 0002036 Pay This Amount \$*****110.00

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

Pay to the order of
Broward Chy Bld of Comm
Broward Elevator
2307 West Broward Blvd, Suite 300
FT Lauderdale, FL 33312

0002036 00212013834 1001011475*

Valley National Bank
07/28/2021 70:06:01

07/23 Check#: 0000002036 Amount: \$110.00

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

Valley National Bank
Operating Account

Date: 07/26/2021 Check: 0002037 Pay This Amount \$*****85.00

Eighty-Five and no/100 DOLLARS*****

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

0002037 00212013834 1001011475*

07/28 Check#: 0000002037 Amount: \$85.00

1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

POSTED CHECKS (continued)

[illegible]

07/28 Check#: 0000002038 Amount: \$250.00



Bank Reconciliation 03GR1 Valley Natl Reserve 07/31/2021
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Bank Balance As Of 07/31/2021	159,709.93
Adjusted Bank Balance	<u>159,709.93</u>
Book Balance As Of 07/31/2021	159,655.68
Interest Income	54.25
Bank Charges	0.00
Adjusted Book Balance	<u>159,709.93</u>



CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
RESERVE ACCOUNT
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



We hope you're enjoying the new design.
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Account Statement

For the Period Ending: 07/30/21 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 07/01/21 - 07/30/21

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$156,062.74		\$3,592.94		\$54.25		\$0.00		\$0.00		\$159,709.93

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$156,062.74
07/22	RESERVES ND ****8900		\$3,592.94	\$159,655.68
07/30	Interest Credited Deposit		\$54.25	\$159,709.93
Ending Balance				\$159,709.93

RATE SUMMARY

As of 07/01	\$0 - \$99,999	\$100,000+
Interest Rate	0.080%	0.420%

Interest Rate Calculations

Avg Stmt Collected Bal: \$157,140.62

Annual % Yield Earned: 0.420%

Interest Earned: \$54.25

Year-to-Date Interest Paid: \$351.63

9200045-0000561-0000897 of 0000950-C10-ac-0147-00000

