CAMBRIDGE VILLAGE ASSOCIATION INC.
Balance Sheet
As of August 31, 2026

	Aug 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
Cash - Capital Improvements		
Seacoast-CDARS 3.50% 4/22/27	53,004.58	
Seacoast -CDARS 3.00% 1/14/27	54,116.62	
Seacoast Bank - Capital Improve	123,925.66	
Total Cash - Capital Improvements		231,046.86
Cash - Operating		
Seacoast-CDARS 3.50% 4/22/27	54,200.10	
Seacoast Bank-3.50% CD 6/ 1/27	56,150.82	
Seacoast Bank - Oper Acct	53,870.32	
Total Cash - Operating		164,221.24
Total Checking/Savings		395,268.10
Accounts Receivable		
Accounts Receivable		-13,730.92
Total Accounts Receivable		-13,730.92
Total Current Assets		381,537.18
TOTAL ASSETS		**381,537.18**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Cable Rebate		34,500.04
Fund Balance - Reserve		
Beginning Reserve Balance	205,469.76	
Clubhouse & Maint Bldg Roofs	-14,530.00	
Grounds	-5,229.00	
Painting	-26,544.58	
Pool	-1,112.80	
Reserve Interest	4,154.84	
Reserve Monthly Additions	48,838.64	
Total Fund Balance - Reserve		211,046.86
Total Other Current Liabilities		245,546.90
Total Current Liabilities		245,546.90
Total Liabilities		245,546.90
Equity		
Retained Earnings		123,989.49
Net Income		12,000.79
Total Equity		135,990.28
TOTAL LIABILITIES & EQUITY		**381,537.18**

CAMBRIDGE VILLAGE ASSOCIATION INC.
Profit & Loss YTD Comparison
August 2026

	Aug 26	Jan - Aug 26
Income		
Interest Income	321.94	2,443.78
Late Fee Income	0.00	175.00
Maintenance Fee - Income	45,645.17	365,161.36
Maintenance Fee - Reserves	6,104.83	48,838.64
Screening Fees Income	0.00	1,250.00
Total Income	52,071.94	417,868.78
Gross Profit	52,071.94	417,868.78
Expense		
1 OPERATING EXPENSES		
1851 Accounting	500.00	4,250.00
1852 Review/Audit CPA	0.00	6,750.00
1860 Bank Charges - Operating	189.00	1,421.00
1904 Insurance Expense	0.00	2,450.95
1911 Tax-Bureau of Condos	0.00	981.25
1913 Legal, Professional Fees	0.00	600.00
1918 Office Expense	15.00	4,355.28
1919 Clubhouse Janitorial Svc	400.00	3,400.00
1936 Clubhouse & Shuffleboard	117.59	6,226.16
1942 Social Events	0.00	1,039.91
1950 Screening Fees Expense	0.00	300.00
Total 1 OPERATING EXPENSES	1,221.59	31,774.55
2 BUILDING MAINTENANCE		
1920 Driveways	0.00	700.00
1930 Building Maintenance	2,500.00	2,500.00
Total 2 BUILDING MAINTENANCE	2,500.00	3,200.00
3 GROUNDS		
1923 Lawn Insecticide Perimeter	1,461.07	11,447.28
1927 Legendary Lawn	2,001.91	16,015.28
1932 Pool Heat/Supplies/Jeff	556.27	6,479.77
1934 Grounds Maint Contract	18,114.00	144,912.00
1935 Grounds Maint Materials	200.00	10,181.83
1937 Lake Maintenance	190.00	1,520.00
Total 3 GROUNDS	22,523.25	190,556.16
4 UTILITIES		
1941 Telephone	109.52	866.58
1943 Yard Lights/Silo Parts	358.84	4,399.10
1945 Cable	10,970.15	87,761.20
1947 Electric	1,696.53	12,545.25
1948 Water, Sewer, Trash	3,282.34	25,926.51
Total 4 UTILITIES	16,417.38	131,498.64
5 CAPITAL RESERVES	6,104.83	48,838.64
Total Expense	48,767.05	405,867.99
Net Income	**3,304.89**	**12,000.79**

CAMBRIDGE VILLAGE ASSOCIATION INC.
Profit & Loss Budget vs. Actual
August 2026

	Aug 26	Budget	$ Over Budget	% of Budget
Income				
Interest Income	321.94			
Maintenance Fee - Income	45,645.17	45,645.17	0.00	100.0%
Maintenance Fee - Reserves	6,104.83	6,104.83	0.00	100.0%
Other Income	0.00	100.00	-100.00	0.0%
Screening Fees Income	0.00	83.33	-83.33	0.0%
Transfer from Oper Budget Exces	0.00	835.00	-835.00	0.0%
Total Income	52,071.94	52,768.33	-696.39	98.7%
Gross Profit	52,071.94	52,768.33	-696.39	98.7%
Expense				
1 OPERATING EXPENSES				
1851 Accounting	500.00	520.83	-20.83	96.0%
1852 Review/Audit CPA	0.00	520.83	-520.83	0.0%
1854 Bad Debts	0.00	0.00	0.00	0.0%
1860 Bank Charges - Operating	189.00	166.67	22.33	113.4%
1890 Contingency	0.00	166.67	-166.67	0.0%
1904 Insurance Expense	0.00	2,375.00	-2,375.00	0.0%
1910 Tax-Income	0.00	20.83	-20.83	0.0%
1911 Tax-Bureau of Condos	0.00	16.67	-16.67	0.0%
1913 Legal, Professional Fees	0.00	250.00	-250.00	0.0%
1918 Office Expense	15.00	375.00	-360.00	4.0%
1919 Clubhouse Janitorial Svc	400.00	500.00	-100.00	80.0%
1936 Clubhouse & Shuffleboard	117.59	500.00	-382.41	23.5%
1942 Social Events	0.00	62.50	-62.50	0.0%
1950 Screening Fees Expense	0.00	83.33	-83.33	0.0%
Total 1 OPERATING EXPENSES	1,221.59	5,558.33	-4,336.74	22.0%
2 BUILDING MAINTENANCE				
1920 Driveways	0.00	58.33	-58.33	0.0%
1930 Building Maintenance	2,500.00	833.33	1,666.67	300.0%
Total 2 BUILDING MAINTENANCE	2,500.00	891.66	1,608.34	280.4%
3 GROUNDS				
1923 Lawn Insecticide Perimeter	1,461.07	1,333.33	127.74	109.6%
1927 Legendary Lawn	2,001.91	1,666.67	335.24	120.1%
1932 Pool Heat/Supplies/Jeff	556.27	416.67	139.60	133.5%
1934 Grounds Maint Contract	18,114.00	18,114.00	0.00	100.0%
1935 Grounds Maint Materials	200.00	1,000.00	-800.00	20.0%
1937 Lake Maintenance	190.00	250.00	-60.00	76.0%
Total 3 GROUNDS	22,523.25	22,780.67	-257.42	98.9%

CAMBRIDGE VILLAGE ASSOCIATION INC.
Profit & Loss Budget vs. Actual
August 2026

	Aug 26	Budget	$ Over Budget	% of Budget
4 UTILITIES				
1941 Telephone	109.52	108.33	1.19	101.1%
1943 Yard Lights/Silo Parts	358.84	375.00	-16.16	95.7%
1945 Cable	10,970.15	11,041.17	-71.02	99.4%
1947 Electric	1,696.53	1,458.33	238.20	116.3%
1948 Water, Sewer, Trash	3,282.34	4,450.00	-1,167.66	73.8%
Total 4 UTILITIES	16,417.38	17,432.83	-1,015.45	94.2%
5 CAPITAL RESERVES	6,104.83	6,104.83	0.00	100.0%
Total Expense	48,767.05	52,768.32	-4,001.27	92.4%
Net Income	**3,304.89**	**0.01**	**3,304.88**	**33,048,900.0%**

CAMBRIDGE VILLAGE ASSOCIATION INC.
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
Income				
Interest Income	2,443.78			
Late Fee Income	175.00			
Maintenance Fee - Income	365,161.36	365,161.36	0.00	100.0%
Maintenance Fee - Reserves	48,838.64	48,838.64	0.00	100.0%
Other Income	0.00	800.00	-800.00	0.0%
Screening Fees Income	1,250.00	666.64	583.36	187.5%
Transfer from Oper Budget Exces	0.00	6,680.00	-6,680.00	0.0%
Total Income	417,868.78	422,146.64	-4,277.86	99.0%
Gross Profit	417,868.78	422,146.64	-4,277.86	99.0%
Expense				
1 OPERATING EXPENSES				
1851 Accounting	4,250.00	4,166.64	83.36	102.0%
1852 Review/Audit CPA	6,750.00	4,166.64	2,583.36	162.0%
1854 Bad Debts	0.00	0.00	0.00	0.0%
1860 Bank Charges - Operating	1,421.00	1,333.36	87.64	106.6%
1890 Contingency	0.00	1,333.36	-1,333.36	0.0%
1904 Insurance Expense	2,450.95	19,000.00	-16,549.05	12.9%
1910 Tax-Income	0.00	166.64	-166.64	0.0%
1911 Tax-Bureau of Condos	981.25	133.36	847.89	735.8%
1913 Legal, Professional Fees	600.00	2,000.00	-1,400.00	30.0%
1918 Office Expense	4,355.28	3,000.00	1,355.28	145.2%
1919 Clubhouse Janitorial Svc	3,400.00	4,000.00	-600.00	85.0%
1936 Clubhouse & Shuffleboard	6,226.16	4,000.00	2,226.16	155.7%
1942 Social Events	1,039.91	500.00	539.91	208.0%
1950 Screening Fees Expense	300.00	666.64	-366.64	45.0%
Total 1 OPERATING EXPENSES	31,774.55	44,466.64	-12,692.09	71.5%
2 BUILDING MAINTENANCE				
1920 Driveways	700.00	466.64	233.36	150.0%
1930 Building Maintenance	2,500.00	6,666.64	-4,166.64	37.5%
Total 2 BUILDING MAINTENANCE	3,200.00	7,133.28	-3,933.28	44.9%
3 GROUNDS				
1923 Lawn Insecticide Perimeter	11,447.28	10,666.64	780.64	107.3%
1927 Legendary Lawn	16,015.28	13,333.36	2,681.92	120.1%
1932 Pool Heat/Supplies/Jeff	6,479.77	3,333.36	3,146.41	194.4%
1934 Grounds Maint Contract	144,912.00	144,912.00	0.00	100.0%
1935 Grounds Maint Materials	10,181.83	8,000.00	2,181.83	127.3%
1937 Lake Maintenance	1,520.00	2,000.00	-480.00	76.0%
Total 3 GROUNDS	190,556.16	182,245.36	8,310.80	104.6%

CAMBRIDGE VILLAGE ASSOCIATION INC.
Profit & Loss Budget vs. Actual
January through August 2026

	Jan - Aug 26	Budget	$ Over Budget	% of Budget
4 UTILITIES				
1941 Telephone	866.58	866.64	-0.06	100.0%
1943 Yard Lights/Silo Parts	4,399.10	3,000.00	1,399.10	146.6%
1945 Cable	87,761.20	88,329.36	-568.16	99.4%
1947 Electric	12,545.25	11,666.64	878.61	107.5%
1948 Water, Sewer, Trash	25,926.51	35,600.00	-9,673.49	72.8%
Total 4 UTILITIES	131,498.64	139,462.64	-7,964.00	94.3%
5 CAPITAL RESERVES	48,838.64	48,838.64	0.00	100.0%
Total Expense	405,867.99	422,146.56	-16,278.57	96.1%
Net Income	**12,000.79**	**0.08**	**12,000.71**	**15,000,987.5%**

CAMBRIDGE VILLAGE ASSOCIATION, INC.

Supplementary Information on Future Major
Repairs and Replacements (Unaudited)
For the period ended August 31, 2026

Components	Balance 1/ 1/26	Additions	Expenses	Transfers	Balance 8/31/26
Pooled Reserves	205469.76	48838.64	47416.38		206892.02
Interest Earned	0.00	4154.84			4154.84
TOTAL	205469.76	52993.48	47416.38	0.00	211046.86