CAMBRIDGE VILLAGE ASSOCIATION INC.
Balance Sheet
As of June 30, 2026

		Jun 30, 26
ASSETS		
Current Assets		
Checking/Savings		
Cash - Capital Improvements		
Seacoast-CDARS 3.50% 4/22/27	52,695.75	
Seacoast -CDARS 3.00% 1/14/27	53,845.58	
Seacoast Bank - Capital Improve	117,996.68	
Total Cash - Capital Improvements		224,538.01
Cash - Operating		
Seacoast-CDARS 3.50% 4/22/27	53,884.30	
Seacoast Bank-3.25% CD 6/ 1/26	55,823.67	
Seacoast Bank - Oper Acct	58,582.27	
Total Cash - Operating		168,290.24
Total Checking/Savings		392,828.25
Accounts Receivable		
Accounts Receivable		-14,220.92
Total Accounts Receivable		-14,220.92
Total Current Assets		378,607.33
TOTAL ASSETS		**378,607.33**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Cable Rebate		35,732.18
Fund Balance - Reserve		
Beginning Reserve Balance	205,469.76	
Clubhouse & Maint Bldg Roofs	-14,530.00	
Grounds	-5,229.00	
Painting	-19,800.00	
Pool	-1,112.80	
Reserve Interest	3,111.07	
Reserve Monthly Additions	36,628.98	
Total Fund Balance - Reserve		204,538.01
Total Other Current Liabilities		240,270.19
Total Current Liabilities		240,270.19
Total Liabilities		240,270.19
Equity		
Retained Earnings		123,989.49
Net Income		14,347.65
Total Equity		138,337.14
TOTAL LIABILITIES & EQUITY		**378,607.33**

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

	Jun 26	Jan - Jun 26
Income		
Interest Income	617.54	1,800.83
Late Fee Income	50.00	75.00
Maintenance Fee - Income	45,645.17	273,871.02
Maintenance Fee - Reserves	6,104.83	36,628.98
Screening Fees Income	375.00	1,250.00
Total Income	52,792.54	313,625.83
Gross Profit	52,792.54	313,625.83
Expense		
1 OPERATING EXPENSES		
1851 Accounting	500.00	3,250.00
1860 Bank Charges - Operating	182.00	1,057.00
1904 Insurance Expense	0.00	2,450.95
1911 Tax-Bureau of Condos	0.00	981.25
1913 Legal, Professional Fees	262.50	262.50
1918 Office Expense	170.00	1,785.99
1919 Clubhouse Janitorial Svc	0.00	2,100.00
1936 Clubhouse & Shuffleboard	0.00	5,835.91
1942 Social Events	45.42	1,039.91
1950 Screening Fees Expense	30.00	240.00
Total 1 OPERATING EXPENSES	1,189.92	19,003.51
2 BUILDING MAINTENANCE		
1920 Driveways	0.00	700.00
Total 2 BUILDING MAINTENANCE	0.00	700.00
3 GROUNDS		
1923 Lawn Insecticide Perimeter	1,461.07	8,525.14
1927 Legendary Lawn	2,001.91	12,011.46
1932 Pool Heat/Supplies/Jeff	726.93	5,433.19
1934 Grounds Maint Contract	18,114.00	108,684.00
1935 Grounds Maint Materials	930.31	8,782.53
1937 Lake Maintenance	0.00	950.00
Total 3 GROUNDS	23,234.22	144,386.32
4 UTILITIES		
1941 Telephone	109.37	647.69
1943 Yard Lights/Silo Parts	894.48	3,960.26
1945 Cable	22,556.37	65,820.90
1947 Electric	1,885.60	8,764.11
1948 Water, Sewer, Trash	3,245.52	19,366.41
Total 4 UTILITIES	28,691.34	98,559.37
5 CAPITAL RESERVES	6,104.83	36,628.98
Total Expense	59,220.31	299,278.18
Net Income	**-6,427.77**	**14,347.65**

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

	Jun 26	Budget	$ Over Budget	% of Budget
Income				
Interest Income	617.54			
Late Fee Income	50.00			
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	375.00	83.33	291.67	450.0%
Transfer from Oper Budget Exces	0.00	835.00	-835.00	0.0%
Total Income	52,792.54	52,768.33	24.21	100.0%
Gross Profit	52,792.54	52,768.33	24.21	100.0%
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	182.00	166.67	15.33	109.2%
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	262.50	250.00	12.50	105.0%
1918 Office Expense	170.00	375.00	-205.00	45.3%
1919 Clubhouse Janitorial Svc	0.00	500.00	-500.00	0.0%
1936 Clubhouse & Shuffleboard	0.00	500.00	-500.00	0.0%
1942 Social Events	45.42	62.50	-17.08	72.7%
1950 Screening Fees Expense	30.00	83.33	-53.33	36.0%
Total 1 OPERATING EXPENSES	1,189.92	5,558.33	-4,368.41	21.4%
2 BUILDING MAINTENANCE				
1920 Driveways	0.00	58.33	-58.33	0.0%
1930 Building Maintenance	0.00	833.33	-833.33	0.0%
Total 2 BUILDING MAINTENANCE	0.00	891.66	-891.66	0.0%
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	726.93	416.67	310.26	174.5%
1934 Grounds Maint Contract	18,114.00	18,114.00	0.00	100.0%
1935 Grounds Maint Materials	930.31	1,000.00	-69.69	93.0%
1937 Lake Maintenance	0.00	250.00	-250.00	0.0%
Total 3 GROUNDS	23,234.22	22,780.67	453.55	102.0%

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

	Jun 26	Budget	$ Over Budget	% of Budget
4 UTILITIES				
1941 Telephone	109.37	108.33	1.04	101.0%
1943 Yard Lights/Silo Parts	894.48	375.00	519.48	238.5%
1945 Cable	22,556.37	11,041.17	11,515.20	204.3%
1947 Electric	1,885.60	1,458.33	427.27	129.3%
1948 Water, Sewer, Trash	3,245.52	4,450.00	-1,204.48	72.9%
Total 4 UTILITIES	28,691.34	17,432.83	11,258.51	164.6%
5 CAPITAL RESERVES	6,104.83	6,104.83	0.00	100.0%
Total Expense	59,220.31	52,768.32	6,451.99	112.2%
Net Income	-6,427.77	0.01	-6,427.78	-64,277,700.0%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
Interest Income	1,800.83			
Late Fee Income	75.00			
Maintenance Fee - Income	273,871.02	273,871.02	0.00	100.0%
Maintenance Fee - Reserves	36,628.98	36,628.98	0.00	100.0%
Other Income	0.00	600.00	-600.00	0.0%
Screening Fees Income	1,250.00	499.98	750.02	250.0%
Transfer from Oper Budget Exces	0.00	5,010.00	-5,010.00	0.0%
Total Income	313,625.83	316,609.98	-2,984.15	99.1%
Gross Profit	313,625.83	316,609.98	-2,984.15	99.1%
Expense				
1 OPERATING EXPENSES				
1851 Accounting	3,250.00	3,124.98	125.02	104.0%
1852 Review/Audit CPA	0.00	3,124.98	-3,124.98	0.0%
1854 Bad Debts	0.00	0.00	0.00	0.0%
1860 Bank Charges - Operating	1,057.00	1,000.02	56.98	105.7%
1890 Contingency	0.00	1,000.02	-1,000.02	0.0%
1904 Insurance Expense	2,450.95	14,250.00	-11,799.05	17.2%
1910 Tax-Income	0.00	124.98	-124.98	0.0%
1911 Tax-Bureau of Condos	981.25	100.02	881.23	981.1%
1913 Legal, Professional Fees	262.50	1,500.00	-1,237.50	17.5%
1918 Office Expense	1,785.99	2,250.00	-464.01	79.4%
1919 Clubhouse Janitorial Svc	2,100.00	3,000.00	-900.00	70.0%
1936 Clubhouse & Shuffleboard	5,835.91	3,000.00	2,835.91	194.5%
1942 Social Events	1,039.91	375.00	664.91	277.3%
1950 Screening Fees Expense	240.00	499.98	-259.98	48.0%
Total 1 OPERATING EXPENSES	19,003.51	33,349.98	-14,346.47	57.0%
2 BUILDING MAINTENANCE				
1920 Driveways	700.00	349.98	350.02	200.0%
1930 Building Maintenance	0.00	4,999.98	-4,999.98	0.0%
Total 2 BUILDING MAINTENANCE	700.00	5,349.96	-4,649.96	13.1%
3 GROUNDS				
1923 Lawn Insecticide Perimeter	8,525.14	7,999.98	525.16	106.6%
1927 Legendary Lawn	12,011.46	10,000.02	2,011.44	120.1%
1932 Pool Heat/Supplies/Jeff	5,433.19	2,500.02	2,933.17	217.3%
1934 Grounds Maint Contract	108,684.00	108,684.00	0.00	100.0%
1935 Grounds Maint Materials	8,782.53	6,000.00	2,782.53	146.4%
1937 Lake Maintenance	950.00	1,500.00	-550.00	63.3%
Total 3 GROUNDS	144,386.32	136,684.02	7,702.30	105.6%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
4 UTILITIES				
1941 Telephone	647.69	649.98	-2.29	99.6%
1943 Yard Lights/Silo Parts	3,960.26	2,250.00	1,710.26	176.0%
1945 Cable	65,820.90	66,247.02	-426.12	99.4%
1947 Electric	8,764.11	8,749.98	14.13	100.2%
1948 Water, Sewer, Trash	19,366.41	26,700.00	-7,333.59	72.5%
Total 4 UTILITIES	98,559.37	104,596.98	-6,037.61	94.2%
5 CAPITAL RESERVES	36,628.98	36,628.98	0.00	100.0%
Total Expense	299,278.18	316,609.92	-17,331.74	94.5%
Net Income	**14,347.65**	**0.06**	**14,347.59**	**23,912,750.0%**

CAMBRIDGE VILLAGE ASSOCIATION, INC.

Supplementary Information on Future Major
Repairs and Replacements (Unaudited)
For the period ended June 30, 2026

Components	Balance 1/ 1/26	Additions	Expenses	Transfers	Balance 6/30/26
Pooled Reserves	205469.76	36628.98	40671.80		201426.94
Interest Earned	0.00	3111.07			3111.07
TOTAL	205469.76	39740.05	40671.80	0.00	204538.01