CAMBRIDGE VILLAGE ASSOCIATION INC.
Balance Sheet
As of June 30, 2025

		Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Cash - Capital Improvements		
Seacoast-CDARS 3.90% 10/16/25	50,889.80	
Seacoast -CDARS 3.75% 7/17/25	52,034.42	
Seacoast Bank - Capital Improve	109,224.68	
Total Cash - Capital Improvements		212,148.90
Cash - Operating		
Seacoast-CDARS 3.90% 10/16/25	52,037.62	
Seacoast Bank-3.90% CD 11/ 1/25	53,941.43	
Seacoast Bank - Oper Acct	42,055.13	
Total Cash - Operating		148,034.18
Total Checking/Savings		360,183.08
Accounts Receivable		
Accounts Receivable		-12,278.40
Total Accounts Receivable		-12,278.40
Total Current Assets		347,904.68
TOTAL ASSETS		**347,904.68**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Cable Rebate		43,125.02
Fund Balance - Reserve		
Beginning Reserve Balance	170,745.02	
Painting	-18,590.00	
Reserve Interest	3,364.90	
Reserve Monthly Additions	36,628.98	
Total Fund Balance - Reserve		192,148.90
Total Other Current Liabilities		235,273.92
Total Current Liabilities		235,273.92
Total Liabilities		235,273.92
Equity		
Retained Earnings		96,740.67
Net Income		15,890.09
Total Equity		112,630.76
TOTAL LIABILITIES & EQUITY		**347,904.68**

CAMBRIDGE VILLAGE ASSOCIATION INC.
Profit & Loss YTD Comparison
June 2025

	Jun 25	Jan - Jun 25
Income		
Interest Income	332.74	2,087.14
Late Fee Income	25.00	330.00
Maintenance Fee - Income	45,645.17	273,871.02
Maintenance Fee - Reserves	6,104.83	36,628.98
Other Income	0.00	4,305.00
Screening Fees Income	0.00	1,625.00
Total Income	52,107.74	318,847.14
Gross Profit	52,107.74	318,847.14
Expense		
1 OPERATING EXPENSES		
1851 Accounting	500.00	3,250.00
1852 Review/Audit CPA	0.00	6,250.00
1860 Bank Charges - Operating	175.00	1,014.00
1890 Contingency	0.00	340.00
1904 Insurance Expense	0.00	13,296.43
1911 Tax-Bureau of Condos	0.00	981.25
1913 Legal, Professional Fees	0.00	660.00
1918 Office Expense	22.46	513.18
1936 Clubhouse & Shuffleboard	18.18	674.15
1942 Social Events	197.77	197.77
1950 Screening Fees Expense	60.00	390.00
Total 1 OPERATING EXPENSES	973.41	27,566.78
2 BUILDING MAINTENANCE		
1930 Building Maintenance	0.00	624.47
Total 2 BUILDING MAINTENANCE	0.00	624.47
3 GROUNDS		
1923 Lawn Insecticide Perimeter	1,310.43	7,641.04
1927 Legendary Lawn	1,971.91	11,496.60
1932 Pool Heat/Supplies/Jeff	527.25	3,977.99
1934 Grounds Maint Contract	17,672.00	106,032.00
1935 Grounds Maint Materials	946.28	6,581.81
1937 Lake Maintenance	190.00	1,140.00
Total 3 GROUNDS	22,617.87	136,869.44
4 UTILITIES		
1941 Telephone	109.97	679.82
1943 Yard Lights/Silo Parts	515.36	2,610.18
1945 Cable	10,415.67	62,633.82
1947 Electric	1,354.79	8,624.16
1948 Water, Sewer, Trash	4,470.59	26,719.40
Total 4 UTILITIES	16,866.38	101,267.38
5 CAPITAL RESERVES	6,104.83	36,628.98
Total Expense	46,562.49	302,957.05
Net Income	**5,545.25**	**15,890.09**

CAMBRIDGE VILLAGE ASSOCIATION INC.
Profit & Loss Budget vs. Actual
January through June 2025

	Jan - Jun 25	Budget	$ Over Budget
Income			
Interest Income	2,087.14		
Late Fee Income	330.00		
Maintenance Fee - Income	273,871.02	273,871.02	0.00
Maintenance Fee - Reserves	36,628.98	36,628.98	0.00
Other Income	4,305.00	600.00	3,705.00
Screening Fees Income	1,625.00	499.98	1,125.02
Transfer from Oper Budget Exces	0.00	12,105.48	-12,105.48
Total Income	318,847.14	323,705.46	-4,858.32
Gross Profit	318,847.14	323,705.46	-4,858.32
Expense			
1 OPERATING EXPENSES			
1851 Accounting	3,250.00	3,124.98	125.02
1852 Review/Audit CPA	6,250.00	3,124.98	3,125.02
1854 Bad Debts	0.00	0.00	0.00
1860 Bank Charges - Operating	1,014.00	1,000.02	13.98
1890 Contingency	340.00	1,000.02	-660.02
1904 Insurance Expense	13,296.43	17,657.52	-4,361.09
1910 Tax-Income	0.00	124.98	-124.98
1911 Tax-Bureau of Condos	981.25	100.02	881.23
1913 Legal, Professional Fees	660.00	1,500.00	-840.00
1918 Office Expense	513.18	2,250.00	-1,736.82
1919 Clubhouse Janitorial Svc	0.00	6,499.98	-6,499.98
1936 Clubhouse & Shuffleboard	674.15	3,000.00	-2,325.85
1942 Social Events	197.77	375.00	-177.23
1950 Screening Fees Expense	390.00	499.98	-109.98
1951 Named/Extreme Storm Expens	0.00	3,499.98	-3,499.98
Total 1 OPERATING EXPENSES	27,566.78	43,757.46	-16,190.68
2 BUILDING MAINTENANCE			
1920 Driveways	0.00	349.98	-349.98
1930 Building Maintenance	624.47	8,500.02	-7,875.55
Total 2 BUILDING MAINTENANCE	624.47	8,850.00	-8,225.53
3 GROUNDS			
1923 Lawn Insecticide Perimeter	7,641.04	7,500.00	141.04
1927 Legendary Lawn	11,496.60	10,000.02	1,496.58
1932 Pool Heat/Supplies/Jeff	3,977.99	2,500.02	1,477.97
1934 Grounds Maint Contract	106,032.00	106,032.00	0.00
1935 Grounds Maint Materials	6,581.81	6,000.00	581.81
1937 Lake Maintenance	1,140.00	1,500.00	-360.00
Total 3 GROUNDS	136,869.44	133,532.04	3,337.40
4 UTILITIES			
1941 Telephone	679.82	649.98	29.84
1943 Yard Lights/Silo Parts	2,610.18	2,250.00	360.18
1945 Cable	62,633.82	62,587.02	46.80
1947 Electric	8,624.16	8,749.98	-125.82
1948 Water, Sewer, Trash	26,719.40	26,700.00	19.40
Total 4 UTILITIES	101,267.38	100,936.98	330.40
5 CAPITAL RESERVES	36,628.98	36,628.98	0.00
Total Expense	302,957.05	323,705.46	-20,748.41
Net Income	**15,890.09**	**0.00**	**15,890.09**