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

		Mar 31, 26
ASSETS		
Current Assets		
Checking/Savings		
Cash - Capital Improvements		
Seacoast-CDARS 3.50% 4/23/26	52,245.72	
Seacoast -CDARS 3.00% 1/14/27	53,450.22	
Seacoast Bank - Capital Improve	128,610.39	
Total Cash - Capital Improvements		234,306.33
Cash - Operating		
Seacoast-CDARS 3.50% 4/23/26	53,424.13	
Seacoast Bank-3.25% CD 6/ 1/26	55,369.27	
Seacoast Bank - Oper Acct	52,421.88	
Total Cash - Operating		161,215.28
Total Checking/Savings		395,521.61
Accounts Receivable		
Accounts Receivable		-17,545.92
Total Accounts Receivable		-17,545.92
Total Current Assets		377,975.69
TOTAL ASSETS		**377,975.69**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Deferred Cable Rebate		37,580.39
Fund Balance - Reserve		
Beginning Reserve Balance	205,469.76	
Painting	-9,900.00	
Pool	-1,112.80	
Reserve Interest	1,534.88	
Reserve Monthly Additions	18,314.49	
Total Fund Balance - Reserve		214,306.33
Total Other Current Liabilities		251,886.72
Total Current Liabilities		251,886.72
Total Liabilities		251,886.72
Equity		
Retained Earnings		123,989.49
Net Income		2,099.48
Total Equity		126,088.97
TOTAL LIABILITIES & EQUITY		**377,975.69**

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

	Mar 26	Jan - Mar 26
Income		
Interest Income	306.08	886.26
Late Fee Income	25.00	25.00
Maintenance Fee - Income	45,645.17	136,935.51
Maintenance Fee - Reserves	6,104.83	18,314.49
Screening Fees Income	250.00	375.00
Total Income	52,331.08	156,536.26
Gross Profit	52,331.08	156,536.26
Expense		
1 OPERATING EXPENSES		
1851 Accounting	500.00	1,500.00
1860 Bank Charges - Operating	175.00	525.00
1904 Insurance Expense	0.00	2,450.95
1911 Tax-Bureau of Condos	0.00	920.00
1918 Office Expense	817.97	1,603.09
1919 Clubhouse Janitorial Svc	500.00	1,300.00
1936 Clubhouse & Shuffleboard	3,451.09	5,572.41
1950 Screening Fees Expense	150.00	150.00
Total 1 OPERATING EXPENSES	5,594.06	14,021.45
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	4,141.93
1927 Legendary Lawn	2,001.91	6,005.73
1932 Pool Heat/Supplies/Jeff	1,335.96	3,283.51
1934 Grounds Maint Contract	18,114.00	54,342.00
1935 Grounds Maint Materials	838.87	4,480.77
1937 Lake Maintenance	190.00	570.00
Total 3 GROUNDS	23,941.81	72,823.94
4 UTILITIES		
1941 Telephone	109.49	319.46
1943 Yard Lights/Silo Parts	1,472.00	1,472.00
1945 Cable	10,970.15	32,910.45
1947 Electric	1,284.71	4,163.66
1948 Water, Sewer, Trash	3,221.18	9,711.33
Total 4 UTILITIES	17,057.53	48,576.90
5 CAPITAL RESERVES	6,104.83	18,314.49
Total Expense	52,698.23	154,436.78
Net Income	**-367.15**	**2,099.48**

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

	Mar 26	Budget	$ Over Budget	% of Budget
Income				
Interest Income	306.08			
Late Fee Income	25.00			
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	250.00	83.33	166.67	300.0%
Transfer from Oper Budget Exces	0.00	835.00	-835.00	0.0%
Total Income	52,331.08	52,768.33	-437.25	99.2%
Gross Profit	52,331.08	52,768.33	-437.25	99.2%
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	175.00	166.67	8.33	105.0%
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	817.97	375.00	442.97	218.1%
1919 Clubhouse Janitorial Svc	500.00	500.00	0.00	100.0%
1936 Clubhouse & Shuffleboard	3,451.09	500.00	2,951.09	690.2%
1942 Social Events	0.00	62.50	-62.50	0.0%
1950 Screening Fees Expense	150.00	83.33	66.67	180.0%
Total 1 OPERATING EXPENSES	5,594.06	5,558.33	35.73	100.6%
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	1,335.96	416.67	919.29	320.6%
1934 Grounds Maint Contract	18,114.00	18,114.00	0.00	100.0%
1935 Grounds Maint Materials	838.87	1,000.00	-161.13	83.9%
1937 Lake Maintenance	190.00	250.00	-60.00	76.0%
Total 3 GROUNDS	23,941.81	22,780.67	1,161.14	105.1%

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

	Mar 26	Budget	$ Over Budget	% of Budget
4 UTILITIES				
1941 Telephone	109.49	108.33	1.16	101.1%
1943 Yard Lights/Silo Parts	1,472.00	375.00	1,097.00	392.5%
1945 Cable	10,970.15	11,041.17	-71.02	99.4%
1947 Electric	1,284.71	1,458.33	-173.62	88.1%
1948 Water, Sewer, Trash	3,221.18	4,450.00	-1,228.82	72.4%
Total 4 UTILITIES	17,057.53	17,432.83	-375.30	97.8%
5 CAPITAL RESERVES	6,104.83	6,104.83	0.00	100.0%
Total Expense	52,698.23	52,768.32	-70.09	99.9%
Net Income	**-367.15**	**0.01**	**-367.16**	**-3,671,500.0%**

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

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
Income				
Interest Income	886.26			
Late Fee Income	25.00			
Maintenance Fee - Income	136,935.51	136,935.51	0.00	100.0%
Maintenance Fee - Reserves	18,314.49	18,314.49	0.00	100.0%
Other Income	0.00	300.00	-300.00	0.0%
Screening Fees Income	375.00	249.99	125.01	150.0%
Transfer from Oper Budget Exces	0.00	2,505.00	-2,505.00	0.0%
Total Income	156,536.26	158,304.99	-1,768.73	98.9%
Gross Profit	156,536.26	158,304.99	-1,768.73	98.9%
Expense				
1 OPERATING EXPENSES				
1851 Accounting	1,500.00	1,562.49	-62.49	96.0%
1852 Review/Audit CPA	0.00	1,562.49	-1,562.49	0.0%
1854 Bad Debts	0.00	0.00	0.00	0.0%
1860 Bank Charges - Operating	525.00	500.01	24.99	105.0%
1890 Contingency	0.00	500.01	-500.01	0.0%
1904 Insurance Expense	2,450.95	7,125.00	-4,674.05	34.4%
1910 Tax-Income	0.00	62.49	-62.49	0.0%
1911 Tax-Bureau of Condos	920.00	50.01	869.99	1,839.6%
1913 Legal, Professional Fees	0.00	750.00	-750.00	0.0%
1918 Office Expense	1,603.09	1,125.00	478.09	142.5%
1919 Clubhouse Janitorial Svc	1,300.00	1,500.00	-200.00	86.7%
1936 Clubhouse & Shuffleboard	5,572.41	1,500.00	4,072.41	371.5%
1942 Social Events	0.00	187.50	-187.50	0.0%
1950 Screening Fees Expense	150.00	249.99	-99.99	60.0%
Total 1 OPERATING EXPENSES	14,021.45	16,674.99	-2,653.54	84.1%
2 BUILDING MAINTENANCE				
1920 Driveways	700.00	174.99	525.01	400.0%
1930 Building Maintenance	0.00	2,499.99	-2,499.99	0.0%
Total 2 BUILDING MAINTENANCE	700.00	2,674.98	-1,974.98	26.2%
3 GROUNDS				
1923 Lawn Insecticide Perimeter	4,141.93	3,999.99	141.94	103.5%
1927 Legendary Lawn	6,005.73	5,000.01	1,005.72	120.1%
1932 Pool Heat/Supplies/Jeff	3,283.51	1,250.01	2,033.50	262.7%
1934 Grounds Maint Contract	54,342.00	54,342.00	0.00	100.0%
1935 Grounds Maint Materials	4,480.77	3,000.00	1,480.77	149.4%
1937 Lake Maintenance	570.00	750.00	-180.00	76.0%
Total 3 GROUNDS	72,823.94	68,342.01	4,481.93	106.6%

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

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
4 UTILITIES				
1941 Telephone	319.46	324.99	-5.53	98.3%
1943 Yard Lights/Silo Parts	1,472.00	1,125.00	347.00	130.8%
1945 Cable	32,910.45	33,123.51	-213.06	99.4%
1947 Electric	4,163.66	4,374.99	-211.33	95.2%
1948 Water, Sewer, Trash	9,711.33	13,350.00	-3,638.67	72.7%
Total 4 UTILITIES	48,576.90	52,298.49	-3,721.59	92.9%
5 CAPITAL RESERVES	18,314.49	18,314.49	0.00	100.0%
Total Expense	154,436.78	158,304.96	-3,868.18	97.6%
Net Income	**2,099.48**	**0.03**	**2,099.45**	**6,998,266.7%**