CAMBRIDGE VILLAGE ASSOCIATION INC. Balance Sheet

As of April 30, 2025

| | Apr 30, 25 |
|---|------------|
| ASSETS Current Assets | |
| Checking/Savings Cash - Capital Improvements | |
| Seacoast-CDARS 3.90% 10/16/25 | 50,565.46 |
| Seacoast -CDARS 3.75% 7/17/25 | 51,715.26 |
| Seacoast Bank - Capital Improve | 102,568.70 |
| Total Cash - Capital Improvements | 204,849.42 |
| Cash - Operating | |
| Seacoast-CDARS 3.90% 10/16/25 | 51,705.95 |
| Seacoast Bank-3.90% CD 11/ 1/25 | 53,597.64 |
| Seacoast Bank - Oper Acct | 35,303.01 |
| Total Cash - Operating | 140,606.60 |
| Total Checking/Savings | 345,456.02 |
| Accounts Receivable | |
| Accounts Receivable | -14,306.17 |
| Total Accounts Receivable | -14,306.17 |
| Total Current Assets | 331,149.85 |
| TOTAL ASSETS | 331,149.85 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Cable Rebate | 44,357.16 |
| Fund Balance - Reserve | 470 745 00 |
| Beginning Reserve Balance Painting | 170,745.02 |
| Reserve Interest | -12,590.00 |
| Reserve Monthly Additions | 2,275.08 |
| | 24,419.32 |
| Total Fund Balance - Reserve | 184,849.42 |
| Total Other Current Liabilities | 229,206.58 |
| Total Current Liabilities | 229,206.58 |
| Total Liabilities | 229,206.58 |
| Equity | |
| Retained Earnings | 96,740.67 |
| Net Income | 5,202.60 |
| Total Equity | 101,943.27 |
| TOTAL LIABILITIES & EQUITY | 331,149.85 |
| | |

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

| Late Fee Income 25,00 Maintenance Fee - Income 45,645.17 182 Maintenance Fee - Reserves 6,104.83 24 Other Income 0.00 4 Screening Fees Income 375.00 1 Total Income 52,482.79 214 Gross Profit 52,482.79 214 Expense 1 750.00 2,250 1851 Accounting 750.00 2,250 1852 Review/Audit CPA 6,250.00 6,250 1860 Bank Charges - Operating 182.00 664 1890 Contingency 0.00 340 1994 Insurance Expense 0.00 13,296 1991 Tax-Bureau of Condos 0.00 881 1913 Legal, Professional Fees 540.00 660 1918 Office Expense 387.98 490 1936 Clubhouse & Shuffleboard 36.00 622 1950 Screening Fees Expense 120.00 240 Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 624 | Apr 25 Jan - A | Apr 25 |
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| Late Fee Income 25,00 Maintenance Fee - Income 45,645.17 182 Other Income 0.00 4 Screening Fees Income 375.00 1 Total Income 52,482.79 214 Gross Profit 52,482.79 214 Expense 1 OPERATING EXPENSES 1851 Accounting 750.00 2,250. 1852 Review/Multi CPA 6,250.00 6,250. 1852 Review/Multi CPA 6,250.00 6,250. 1860 Bank Charges - Operating 182.00 664. 1890 Contingency 0.00 340. 1904 Insurance Expense 0.00 13,296. 1911 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 1936 Clubhouse & Shuffleboard 36.00 622. 250. 1936 Clubhouse & Shuffleboard 36.00 622. 1930 Building Maintenance 0.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 | 4 | |
| Late Fee Income 25,00 Maintenance Fee - Income 45,645.17 182 Other Income 0.00 4 Screening Fees Income 375.00 1 Total Income 52,482.79 214 Gross Profit 52,482.79 214 Expense 1 OPERATING EXPENSES 1851 Accounting 750.00 2,250. 1852 Review/Multi CPA 6,250.00 6,250. 1852 Review/Multi CPA 6,250.00 6,250. 1860 Bank Charges - Operating 182.00 664. 1890 Contingency 0.00 340. 1990 Insurance Expense 0.00 13,296. 1911 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 490. 490. 490. 492. 1936 Clubhouse & Shuffleboard 36.00 622. 250. 250. 250. 250. 250. 250. 250. 250. 250. 250. 250. 250. | 332.79 | 1,411.68 |
| Maintenance Fee - Reserves 6,104.83 24 Other Income 0.00 4 Screening Fees Income 375.00 1 Total Income 52,482.79 214 Gross Profit 52,482.79 214 Expense 1 750.00 2,250. 1851 Accounting 750.00 2,250. 1852 Review/Audit CPA 6,250.00 6,250. 1860 Bank Charges - Operating 182.00 664. 1890 Contingency 0.00 340. 1994 Insurance Expense 0.00 13,296. 1911 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 1936 Cilubouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 624. 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE | | 205.00 |
| Other Income 0.00 4 Screening Fees Income 375.00 1 Total Income 52,482.79 214 Gross Profit 52,482.79 214 Expense 1 750.00 2,250. 1851 Accounting 750.00 6,250.00 6,250.00 1852 Review/Audit CPA 6,250.00 664. 1890 Contingency 0.00 340. 1990 Insurance Expense 0.00 340. 1991 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 1936 Clubhouse & Shuffleboard 36.00 622. 1936 Clubhouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 624. 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 624. 1927 Legendary | 45,645.17 | 182,580.68 |
| Total Income 375.00 | ves 6,104.83 | 24,419.32 |
| Total Income 52,482.79 214 | 0.00 | 4,305.00 |
| Expense | 375.00 | 1,375.00 |
| Expense 1 OPERATING EXPENSES 1851 Accounting 750.00 2,250. 1862 Review/Audit CPA 6,250.00 6,250. 1860 Bank Charges - Operating 182.00 664. 1890 Contingency 0.00 340. 1904 Insurance Expense 0.00 13,296. 1911 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 1936 Clubhouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 Total 3 GROUNDS 23,720.62 90 1945 Cable 10,415.67 41,802. 1945 Cable 10,415.67 41,802. 1945 Cable 10,45.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 15 | 52,482.79 | 214,296.68 |
| Total 2 BUILDING MAINTENANCE | 52,482.79 | 214,296.68 |
| 1851 Accounting 750.00 2,250. 1852 Review/Audit CPA 6,250.00 6,250. 1860 Bank Charges - Operating 182.00 664. 1890 Contingency 0.00 340. 1904 Insurance Expense 0.00 13,296. 1911 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 1936 Clubhouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 624. 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 624. 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596.< | | |
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| 1860 Bank Charges - Operating 182.00 664. 1890 Contingency 0.00 340. 1904 Insurance Expense 0.00 13,296. 1911 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 1936 Clubhouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 2.761. 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874 | 750.00 2,2 | 250.00 |
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| 1904 Insurance Expense 0.00 13,296. 1911 Tax-Bureau of Condos 0.00 981. 1913 Legal, Professional Fees 540.00 660. 1918 Office Expense 387.98 490. 1936 Clubhouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 624. 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 624. 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 0.00 2,094. 1945 Cable 10,415.67 41,802. <t< td=""><td>Departing 182.00 6</td><td>664.00</td></t<> | Departing 182.00 6 | 664.00 |
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| 1918 Office Expense 387.98 490. 1936 Clubhouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 3 GROUNDS 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 6,104.83 67 | | 660.00 |
| 1936 Clubhouse & Shuffleboard 36.00 622. 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 624. 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 624. 3 GROUNDS 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 10,49.7 459. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | | 490.72 |
| 1950 Screening Fees Expense 120.00 240. Total 1 OPERATING EXPENSES 8,265.98 25 2 BUILDING MAINTENANCE 0.00 624. 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 624. 3 GROUNDS 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 10,415.67 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 6,104.83 67 5 CAPITAL RESERVES 6,104.83 24 | | 622.13 |
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| 1930 Building Maintenance 0.00 624. Total 2 BUILDING MAINTENANCE 0.00 0.00 3 GROUNDS 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 6,104.83 67 5 CAPITAL RESERVES 6,104.83 24 | | 20,707.00 |
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| 1923 Lawn Insecticide Perimeter 1,310.43 5,020. 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | ENANCE 0.00 | 624.47 |
| 1927 Legendary Lawn 1,971.91 7,552. 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 1941 Telephone 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | | |
| 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | Perimeter 1,310.43 5,0 | 020.18 |
| 1932 Pool Heat/Supplies/Jeff 702.20 2,761. 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | 1,971.91 7.5 | 552.78 |
| 1934 Grounds Maint Contract 17,672.00 70,688. 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 1941 Telephone 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | | 761.70 |
| 1935 Grounds Maint Materials 1,874.08 3,596. 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 1941 Telephone 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | 200 to 100 to | |
| 1937 Lake Maintenance 190.00 760. Total 3 GROUNDS 23,720.62 90 4 UTILITIES 1941 Telephone 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | | |
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| 1941 Telephone 109.97 459. 1943 Yard Lights/Silo Parts 0.00 2,094. 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | | |
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| 1945 Cable 10,415.67 41,802. 1947 Electric 1,429.57 5,723. 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | | |
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| 1948 Water, Sewer, Trash 4,445.62 17,795. Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | | |
| Total 4 UTILITIES 16,400.83 67 5 CAPITAL RESERVES 6,104.83 24 | , | |
| 5 CAPITAL RESERVES 6,104.83 24 | ash 4,445.62 17,7 | 795.91 |
| | 16,400.83 | 67,877.08 |
| New Str. March 1987 | 6,104.83 | 24,419.32 |
| Total Expense 54,492.26 209 | 54,492.26 | 209,094.08 |
| Net Income -2,009.47 5 | -2,009.47 | 5,202.60 |

CAMBRIDGE VILLAGE ASSOCIATION INC. Profit & Loss Budget vs. Actual April 2025

| Total 3 GROUNDS | 3 GROUNDS 1923 Lawn Insecticide Perimeter 1927 Legendary Lawn 1932 Pool Heat/Supplies/Jeff 1934 Grounds Maint Contract 1935 Grounds Maint Materials 1937 Lake Maintenance | Total 2 BUILDING MAINTENANCE | 2 BUILDING MAINTENANCE 1920 Driveways 1930 Building Maintenance | Total 1 OPERATING EXPENSES | Income Interest Income Late Fee Income Maintenance Fee - Income Maintenance Fee - Reserves Other Income Screening Fees Income Transfer from Oper Budget Exces Total Income Gross Profit Expense 1 OPERATING EXPENSES 1851 Accounting 1852 Review/Audit CPA 1854 Bad Debts 1860 Bank Charges - Operating 1890 Contingency 1904 Insurance Expense 1910 Tax-Income 1911 Tax-Bureau of Condos 1913 Legal, Professional Fees 1918 Office Expense 1919 Clubhouse & Shuffleboard 1942 Social Events 1950 Screening Fees Expense 1951 Named/Extreme Storm Expense | |
|-----------------|---|------------------------------|---|----------------------------|---|--|
| 23,720.62 | 1,310.43 1,971.91 702.20 17,672.00 1,874.08 190.00 | 0.00 | 0.00 | 8,265.98 | Apr 25 332.79 25.00 45,645.17 6,104.83 0.00 375.00 0.00 52,482.79 | |
| 22,255.34 | 1,250.00 1,666.67 416.67 17,672.00 1,000.00 250.00 | 1,475.00 | 58.33 1,416.67 | 7,292.91 | #5,645.17 6,104.83 100.00 83.33 2,017.58 53,950.91 53,950.91 53,950.91 520.83 520.83 520.83 60.00 166.67 1,942.92 20.83 16.67 2,942.92 20.83 16.67 1,983.33 500.00 62.50 83.33 583.33 | |
| 1,465.28 | 60.43 305.24 285.53 0.00 874.08 -60.00 | -1,475.00 | -58.33 -1,416.67 | 973.07 | \$ Over Budget 0.00 0.00 -100.00 291.67 -2,017.58 -1,468.12 -1,468.12 -1,468.12 -1,668.7 -2,942.92 -20.83 -16.67 -290.00 12.98 -1,083.33 -464.00 -62.50 36.67 -583.33 | |
| 106.6% | 104.8% 118.3% 168.5% 100.0% 187.4% 76.0% | 0.0% | 0.0% | 113.3% | % of Budget 100.0% 100.0% 0.0% 450.0% 0.0% 97.3% 144.0% 1,200.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 103.5% 0.0% 7.2% 0.0% 144.0% 103.5% 0.0% 144.0% 0.0% | |

05/13/25
Accrual Basis

CAMBRIDGE VILLAGE ASSOCIATION INC. Profit & Loss Budget vs. Actual April 2025

| Net Income -2,009.47 | Total Expense 54,492.26 53. | 5 CAPITAL RESERVES 6,104.83 6 | Total 4 UTILITIES 16,400.83 16 | 4 UTILITIES 4 UTILITIES 1941 Telephone 109.97 1943 Yard Lights/Silo Parts 10,415.67 10,415.67 10,431.17 1947 Electric 10,429.57 1,458.33 1948 Water, Sewer, Trash 4,445.62 4,450.00 |
|----------------------|-----------------------------|-------------------------------|--------------------------------|---|
| 0.00 -2,009.47 | 53,950.91 541.35 | 6,104.83 0.00 | 16,822.83 -422.00 | \$ Over Budget 3.3 1.64 0.0 -375.00 17 -15.50 -28.76 0.0 -4.38 |
| 100.0% | 101.0% | 100.0% | 97.5% | % of Budget 101.5% 0.0% 99.9% 98.0% 99.9% |

Accrual Basis

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

Gross Profit Expense Total Income Income **2 BUILDING MAINTENANCE** Total 3 GROUNDS 3 GROUNDS **Total 2 BUILDING MAINTENANCE Total 1 OPERATING EXPENSES** 1 OPERATING EXPENSES Screening Fees Income Maintenance Fee - Reserves Maintenance Fee - Income Transfer from Oper Budget Exces Other Income Interest Income Late Fee Income 1935 Grounds Maint Materials 1932 Pool Heat/Supplies/Jeff 1927 Legendary Lawn 1937 Lake Maintenance 1934 Grounds Maint Contract 1923 Lawn Insecticide Perimeter 1930 Building Maintenance 1920 Driveways 1950 Screening Fees Expense 1942 Social Events 1936 Clubhouse & Shuffleboard 1951 Named/Extreme Storm Expens 1919 Clubhouse Janitorial Svc 1918 Office Expense 1904 Insurance Expense 1913 Legal, Professional Fees 1911 Tax-Bureau of Condos 1910 Tax-Income 1890 Contingency 1860 Bank Charges - Operating 1854 Bad Debts 1851 Accounting 1852 Review/Audit CPA Jan - Apr 25 2,761.70 70,688.00 3,596.02 5,020.18 7,552.78 13,296.43 2,250.00 6,250.00 760.00 0.00 624.47 490.72 660.00 622.13 981.25 664.00 240.00 340.00 0.00 214,296.68 214,296.68 90,378.68 0.00 0.00 0.00 182,580.68 25,794.53 24,419.32 1,375.00 4,305.00 1,411.68 624.47 205.00 0.00 1,666.68 70,688.00 233.32 5,666.68 11,771.68 Budget 1,000.00 4,000.00 6,666.68 5,000.00 4,333.32 2,000.00 1,500.00 1,000.00 2,083.32 2,333.32 2,083.32 333.32 250.00 666.68 666.68 83.32 66.68 215,803.64 215,803.64 89,021.36 29,171.64 0.00 182,580.68 5,900.00 24,419.32 8,070.32 333.32 400.00 \$ Over Budget 1,095.02 -5,042.21 -4,333.32 -1,009.28 -1,377.87-2,333.32 4,166.68 -403.98 1,524.75 -240.00 -233.32 -250.00 886.10 -340.00914.57 -326.68166.68 -93.32 -83.32 20.18 0.00 -2.68 0.00 -5,275.53-3,377.11-1,506.96 -8,070.32 -1,506.961,041.68 3,905.00 0.00 % of Budget 1,471.6% 165.7% 100.0% 113.3% 100.4% 113.0% 300.0% 108.0% 76.0% 89.9% 31.1% 0.0% 72.0% 66.0% 32.7% 99.6% 51.0% 11.0% 0.0% 0.0% 0.0% 0.0% 1,076.3% 101.5% 100.0% 10.6% 412.5% 100.0% 88.4% 99.3% 99.3% 0.0%

05/13/25 Accrual Basis

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

| Net Income | Total Expense | 5 CAPIT | Total 4 L | 4 UTILITIES 1941 Tele 1943 Yard 1945 Cab 1947 Elec 1948 Wat |
|------------|---------------|--------------------|-------------------|---|
| | inse | 5 CAPITAL RESERVES | Total 4 UTILITIES | JTILITIES 1941 Telephone 1943 Yard Lights/Silo Parts 1945 Cable 1947 Electric 1948 Water, Sewer, Trash |
| 5,202.60 | 209,094.08 | 24,419.32 | 67,877.08 | Jan - Apr 25 459.88 2,094.82 41,802.48 5,723.99 17,795.91 |
| 0.00 | 215,803.64 | 24,419.32 | 67,291.32 | 433.32 1,500.00 41,724.68 5,833.32 17,800.00 |
| 5,202.60 | -6,709.56 | 0.00 | 585.76 | 26.56 594.82 77.80 -109.33 |
| 100.0% | 96.9% | 100.0% | 100.9% | 106.1% 139.7% 100.2% 98.1% 100.0% |

CAMBRIDGE VILLAGE ASSOCIATION, INC.

Supplementary Information on Future Major Repairs and Replacements (Unaudited) For the period(s) ended April 30, 2025

| Total | Interest Earned | Pooled Reserves | Components |
|-----------|-----------------|-----------------|-----------------|
| 170745.02 | 0.00 | 170745.02 | Balance 1/1/25 |
| 26694.40 | 2275.08 | 24419.32 | Additions |
| 12590.00 | | 12590.00 | Expenses |
| 0.00 | | | Transfer |
| 184849.42 | 2275.08 | 182574.34 | Balance 4/30/25 |