

BEDFORD J CV CONDOMINIUM ASSOC

Run Date: 03/14/2025
Run Time: 06:20 PM

GENERAL LEDGER DETAIL

As of: Start: 02/01/2025 | End: 02/28/2025

Account					Balance Forward	Debits	Credits	Ending Balance
01015 ITHINK Laundry					\$6,314.90	\$0.00	\$0.00	\$6,314.90
01020 Synovus Bank Oper					\$3,491.68	\$6,677.19	\$8,751.35	\$1,417.52
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/3/2025	AP 105461 - Print Check	353	POLIAK - BECKER & POLIAKOFF, P.A	2025 ANNUAL RETAINER FEE	\$0.00	\$225.00		
2/4/2025	AR 107455 - Cash Receipts - Lockbox	0874436759			\$278.19	\$0.00		
2/5/2025	AR 107854 - Cash Receipts - Lockbox	0000000001			\$2,958.45	\$0.00		
2/6/2025	AR 107983 - Cash Receipts - Lockbox	0000000001			\$2,619.19	\$0.00		
2/7/2025	AP 108178 - Print Check	354	BFJ - BEDFORD J	ITHINK-800757185 S-31	\$0.00	\$448.00		
2/7/2025	AP 108183 - Print Check	355	BFJ - BEDFORD J	ITHINK #0800757185-S.31	\$0.00	\$2,667.00		
2/7/2025	AR 108743 - Cash Receipts - Manual	5344			\$326.68	\$0.00		
2/10/2025	AR 108622 - Cash Receipts - Lockbox	0000002875			\$268.03	\$0.00		
2/12/2025	AP 108954 - Print Check	356	DONPRU - DON PRUITT	BUDGET MGT, ANNUAL MGT YEAR END REPORT	\$0.00	\$318.00		
2/18/2025	AR 109914 - Cash Receipts - Lockbox	0876003129			\$226.65	\$0.00		
2/20/2025	AP 111269 - Print Check	357	UCO - UNITED CIVIC ORGANIZATION	2025 UCO FEES - Partial Paym	\$0.00	\$3,702.96		
2/20/2025	AP 111273 - Print Check	358	PRUITT - PRUITT'S PROP. MGMT.	MANAGEMENT FEES	\$0.00	\$1,140.00		
2/25/2025	AP 113088 - AP Adjustment	2	FPL - FLORIDA POWER & LIGHT	MONTHLY SERVICES EXPENSES	\$0.00	\$82.48		
2/25/2025	AP 113089 - AP Adjustment	2	PBCWAT - PALM BEACH COUNTY WATER UTIL	MONTHLY SERVICES EXPENSES	\$0.00	\$97.51		
2/25/2025	AP 113090 - AP Adjustment	2	WASPRO - WASTE PRO-PALM BEACH	MONTHLY SERVICES EXPENSES	\$0.00	\$25.84		
2/27/2025	AP 112157 - Print Check	359	MMAACC - MMA ACCOUNTING AND TAX SERV.	NSF UNIT 248 CK 5344 FEB. 7.2025	\$0.00	\$25.00		
2/27/2025	GL 113995 - Journal Entry		SYNOVUS-ANALYSIS ACTIVITY FEE	SYNOVUS-ANALYSIS FEE	\$0.00	\$19.56		
01076 iTHINK Money Market					\$14,214.61	\$3,115.00	\$0.00	\$17,329.61
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/7/2025	AP 108177 - Enter Bill		BFJ - BEDFORD J	ITHINK-800757185 S-31	\$448.00	\$0.00		
2/28/2025	GL 112278 - Journal Entry		REC MONTHLY REFUND INSURANCE	REC MONTHLY REFUND INSURANCE	\$2,667.00	\$0.00		
01082 ITHINK - CD 1003					\$19,619.09	\$0.00	\$0.00	\$19,619.09
01083 ITHINK - CD 1004					\$21,931.77	\$0.00	\$0.00	\$21,931.77
01210 Assessments Receivable					\$368.61	\$7,006.01	\$7,026.03	\$348.59
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits		
2/1/2025	AR 105795 - Apply Charges				\$7,006.01	\$0.00		
2/1/2025	AR 105796 - Apply PrePai				\$0.00	\$1,614.07		
2/4/2025	AR 107455 - Cash	0874436759			\$0.00	\$278.19		

Account					Balance Forward	Debits	Credits	Ending Balance
Receipts - Lockbox								
2/5/2025	AR 107854 - Cash	0000000001				\$0.00	\$2,222.90	
Receipts - Lockbox								
2/6/2025	AR 107983 - Cash	0000000001				\$0.00	\$2,619.19	
Receipts - Lockbox								
2/7/2025	AR 108743 - Cash	5344				\$0.00	\$291.68	
Receipts - Manual								
01223 Misc. Owner Receivables					\$35.00	\$0.00	\$35.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/7/2025	AR 108743 - Cash	5344				\$0.00	\$35.00	
Receipts - Manual								
01240 Prepaid Expenses					\$1,253.31	\$1,165.84	\$1,178.33	\$1,240.82
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2025	GL 105173 - Journal Entry		REC. MO. PREPAID EXPENSES	GEN JR		\$0.00	\$1,165.84	
2/9/2025	GL 108331 - Journal Entry		RECLASS MONTHLY EXPENSE PYE BARKER	RECLASS MONTHLY EXPENSE PYE BARKER		\$0.00	\$12.49	
2/20/2025	AP 111272 - Enter Bill		PRUITT - PRUITT'S PROP. MGMT.	MANAGEMENT FEES		\$1,140.00	\$0.00	
2/25/2025	AP 113087 - Enter Bill		WASPRO - WASTE PRO-PALM BEACH	MONTHLY SERVICES EXPENSES		\$25.84	\$0.00	
01241 Prepaid Uco Expenses					\$4,937.28	\$0.00	\$2,468.64	\$2,468.64
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR		\$0.00	\$2,468.64	
02010 Accounts Payable					(\$3,702.96)	\$8,731.79	\$5,028.83	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference		Debits	Credits	
2/3/2025	AP 105460 - Enter Bill		POLIAK - BECKER & POLIAKOFF, P.A	2025 ANNUAL RETAINER FEE		\$0.00	\$225.00	
2/3/2025	AP 105461 - Print Check	353	POLIAK - BECKER & POLIAKOFF, P.A	2025 ANNUAL RETAINER FEE		\$225.00	\$0.00	
2/7/2025	AP 108177 - Enter Bill		BFJ - BEDFORD J	ITHINK-800757185 S-31		\$0.00	\$448.00	
2/7/2025	AP 108178 - Print Check	354	BFJ - BEDFORD J	ITHINK-800757185 S-31		\$448.00	\$0.00	
2/7/2025	AP 108182 - Enter Bills - Separate Check		BFJ - BEDFORD J	ITHINK		\$0.00	\$2,667.00	
2/7/2025	AP 108183 - Print Check	355	BFJ - BEDFORD J	#0800757185-S.31		\$2,667.00	\$0.00	
2/12/2025	AP 108953 - Enter Bill		DONPRU - DON PRUITT	BUDGET MGT, ANNUAL MGT YEAR END REPORT		\$0.00	\$318.00	
2/12/2025	AP 108954 - Print Check	356	DONPRU - DON PRUITT	BUDGET MGT, ANNUAL MGT YEAR END REPORT		\$318.00	\$0.00	
2/20/2025	AP 111269 - Print Check	357	UCO - UNITED CIVIC ORGANIZATION	2025 UCO FEES - Partial Paym		\$3,702.96	\$0.00	
2/20/2025	AP 111272 - Enter Bill		PRUITT - PRUITT'S PROP. MGMT.	MANAGEMENT FEES		\$0.00	\$1,140.00	
2/20/2025	AP 111273 - Print Check	358	PRUITT - PRUITT'S PROP. MGMT.	MANAGEMENT FEES		\$1,140.00	\$0.00	
2/25/2025	AP 113085 - Enter Bill		PBCWAT - PALM BEACH COUNTY WATER UTIL	MONTHLY SERVICES EXPENSES		\$0.00	\$97.51	
2/25/2025	AP 113086 - Enter Bill		FPL - FLORIDA POWER & LIGHT	MONTHLY SERVICES EXPENSES		\$0.00	\$82.48	
2/25/2025	AP 113087 - Enter Bill		WASPRO - WASTE PRO-PALM BEACH	MONTHLY		\$0.00	\$25.84	

Account				Balance Forward	Debits	Credits	Ending Balance
				SERVICES EXPENSES			
2/25/2025	AP 113088 - AP Adjustment	2	FPL - FLORIDA POWER & LIGHT	MONTHLY SERVICES	\$82.48	\$0.00	
				EXPENSES			
2/25/2025	AP 113089 - AP Adjustment	2	PBCWAT - PALM BEACH COUNTY WATER UTIL	MONTHLY SERVICES	\$97.51	\$0.00	
				EXPENSES			
2/25/2025	AP 113090 - AP Adjustment	2	WASPRO - WASTE PRO-PALM BEACH	MONTHLY SERVICES	\$25.84	\$0.00	
				EXPENSES			
2/27/2025	AP 112156 - Enter Bill		MMAACC - MMA ACCOUNTING AND TAX SERV.	NSF UNIT 248 CK 5344 FEB. 7.2025	\$0.00	\$25.00	
2/27/2025	AP 112157 - Print Check	359	MMAACC - MMA ACCOUNTING AND TAX SERV.	NSF UNIT 248 CK 5344 FEB. 7.2025	\$25.00	\$0.00	
02017 NSF Payable				(\$35.00)	\$35.00	\$0.00	\$0.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/27/2025	AP 112156 - Enter Bill		MMAACC - MMA ACCOUNTING AND TAX SERV.	NSF UNIT 248 CK 5344 FEB. 7.2025	\$25.00	\$0.00	
2/28/2025	GL 115570 - Journal Entry		ADJ FOR NSF FEE REFUND UNIT 248	ADJ FOR NSF FEE REFUND UNIT 248	\$10.00	\$0.00	
02025 Prepaid Assessments				(\$3,133.32)	\$1,614.07	\$1,230.23	(\$2,749.48)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2025	AR 105796 - Apply PrePai				\$1,614.07	\$0.00	
2/5/2025	AR 107854 - Cash Receipts - Lockbox	0000002793			\$0.00	\$735.55	
2/10/2025	AR 108622 - Cash Receipts - Lockbox	0000002875			\$0.00	\$268.03	
2/18/2025	AR 109914 - Cash Receipts - Lockbox	0876003129			\$0.00	\$226.65	
02080 Laundry Association Funds				(\$6,314.90)	\$0.00	\$0.00	(\$6,314.90)
02095 Homeowners Ref. Overpayments				(\$308.88)	\$0.00	\$0.00	(\$308.88)
02590 Capital				(\$51,248.00)	\$0.00	\$3,115.00	(\$54,363.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105175 - Journal Entry		REC. MO. RESERVE TRF	GEN JR	\$0.00	\$448.00	
2/28/2025	GL 112278 - Journal Entry		REC MONTHLY REFUND INSURANCE	REC MONTHLY REFUND INSURANCE	\$0.00	\$2,667.00	
02591 Interest				(\$4,517.47)	\$0.00	\$0.00	(\$4,517.47)
03025 Fund Balances Beginning				(\$2,912.09)	\$0.00	\$0.00	(\$2,912.09)
04010 Maintenance Assessments				(\$7,006.01)	\$0.00	\$7,006.01	(\$14,012.02)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/1/2025	AR 105795 - Apply Charges				\$0.00	\$7,006.01	
04211 Interest - Money Market				(\$179.72)	\$0.00	\$0.00	(\$179.72)
04220 Late Fee Income				(\$25.00)	\$0.00	\$0.00	(\$25.00)
04225 Miscellaneous				\$0.00	\$0.00	\$10.00	(\$10.00)
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/28/2025	GL 115570 - Journal Entry		ADJ FOR NSF FEE REFUND UNIT 248	ADJ FOR NSF FEE REFUND UNIT 248	\$0.00	\$10.00	
04230 Laundry Income				(\$60.00)	\$0.00	\$0.00	(\$60.00)
05010 Electricity				\$62.77	\$82.48	\$0.00	\$145.25
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/25/2025	AP 113086 - Enter Bill		FPL - FLORIDA POWER & LIGHT	MONTHLY SERVICES	\$82.48	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
				EXPENSES			
05015 Water & Sewer				\$97.51	\$97.51	\$0.00	\$195.02
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/25/2025	AP 113085 - Enter Bill		PBCWAT - PALM BEACH COUNTY WATER UTIL	MONTHLY SERVICES EXPENSES	\$97.51	\$0.00	
05025 Dumpster Rental				\$25.84	\$25.84	\$0.00	\$51.68
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105173 - Journal Entry		REC. MO. PREPAID EXPENSES	GEN JR	\$25.84	\$0.00	
05030 Bulbs/Extinguishers				\$12.49	\$12.49	\$0.00	\$24.98
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/9/2025	GL 108331 - Journal Entry		RECLASS MONTHLY EXPENSE PYE BARKER	RECLASS MONTHLY EXPENSE PYE BARKER	\$12.49	\$0.00	
07010 Management Fees				\$1,140.00	\$1,140.00	\$0.00	\$2,280.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105173 - Journal Entry		REC. MO. PREPAID EXPENSES	GEN JR	\$1,140.00	\$0.00	
07015 Legal				\$0.00	\$225.00	\$0.00	\$225.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	AP 105460 - Enter Bill		POLIAK - BECKER & POLIAKOFF, P.A	2025 ANNUAL RETAINER FEE	\$225.00	\$0.00	
07026 Fees to the Division				\$96.00	\$0.00	\$0.00	\$96.00
07042 UCO Ambulance				\$34.80	\$34.80	\$0.00	\$69.60
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR	\$34.80	\$0.00	
07043 UCO Cable				\$979.68	\$979.68	\$0.00	\$1,959.36
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR	\$979.68	\$0.00	
07044 UCO General Expenses				\$375.36	\$375.36	\$0.00	\$750.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR	\$375.36	\$0.00	
07046 Uco Reserves				\$229.20	\$229.20	\$0.00	\$458.40
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR	\$229.20	\$0.00	
07047 UCO Pump				\$80.64	\$80.64	\$0.00	\$161.28
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR	\$80.64	\$0.00	
07048 UCO Security				\$369.36	\$369.36	\$0.00	\$738.72
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR	\$369.36	\$0.00	
07049 UCO Transportation				\$399.60	\$399.60	\$0.00	\$799.20
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105174 - Journal Entry		RC. MO. UCO EXPENSES	GEN JR	\$399.60	\$0.00	

Account				Balance Forward	Debits	Credits	Ending Balance
07510 Insurance				\$2,667.00	\$2,667.00	\$0.00	\$5,334.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/7/2025	AP 108182 - Enter Bills - Separate Check		BFJ - BEDFORD J	ITHINK #0800757185-S.31	\$2,667.00	\$0.00	
07520 Miscellaneous				\$19.13	\$337.56	\$0.00	\$356.69
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/12/2025	AP 108953 - Enter Bill		DONPRU - DON PRUITT	BUDGET MGT, ANNUAL MGT YEARD END REPORT	\$318.00	\$0.00	
2/27/2025	GL 113995 - Journal Entry		SYNOVUS-ANALYSIS ACTIVITY FEE	SYNOVUS- ANALYSIS FEE	\$19.56	\$0.00	
08090 Capital				\$448.00	\$448.00	\$0.00	\$896.00
Date	Source - Entry Type	Check#	Description / Vendor	Reference	Debits	Credits	
2/3/2025	GL 105175 - Journal Entry		REC. MO. RESERVE TRF	GEN JR	\$448.00	\$0.00	
08091 Interest - Transfer to Res.				\$179.72	\$0.00	\$0.00	\$179.72
08092 Trf Laundry Deposit to Res				\$60.00	\$0.00	\$0.00	\$60.00
Total:				\$0.00	\$35,849.42	\$35,849.42	\$0.00