

BEDFORD J CV CONDOMINIUM ASSOC

Run Date: 03/14/2025

Run Time: 06:20 PM

BALANCE SHEET

As of: 02/28/2025

Assets

Account #	Account Name	Total
OPERATING		
CASH		
01015	ITHINK Laundry	\$6,314.90
01020	Synovus Bank Oper	\$1,417.52
	OPERATING CASH TOTAL:	\$7,732.42
RESERVE CASH		
01076	ITHINK Money Market	\$17,329.61
01082	ITHINK - CD 1003	\$19,619.09
01083	ITHINK - CD 1004	\$21,931.77
	RESERVE CASH TOTAL:	\$58,880.47
ACCOUNTS RECEIVABLE		
01210	Assessments Receivable	\$348.59
	ACCOUNTS RECEIVABLE TOTAL:	\$348.59
PREPAYMENTS		
01240	Prepaid Expenses	\$1,240.82
01241	Prepaid Uco Expenses	\$2,468.64
	PREPAYMENTS TOTAL:	\$3,709.46
	TOTAL ASSETS:	\$70,670.94

Liabilities

Account #	Account Name	Total
LIABILITIES		
02025	Prepaid Assessments	\$2,749.48
02080	Laundry Association Funds	\$6,314.90
02095	Homeowners Ref. Overpayments	\$308.88
	LIABILITIES TOTAL:	\$9,373.26
	TOTAL LIABILITIES:	\$9,373.26

Equity

Account #	Account Name	Total
RESERVES		
02590	Capital	\$54,363.00
02591	Interest	\$4,517.47
	RESERVES TOTAL:	\$58,880.47

Account #	Account Name	Total
MEMBERS		
EQUITY		
03025	Fund Balances Beginning	\$2,912.09
	MEMBERS EQUITY TOTAL:	<u>\$2,912.09</u>
	Current Year Net Income/(Loss)	(\$494.88)
	TOTAL EQUITY:	<u>\$61,297.68</u>
	TOTAL LIABILITIES AND EQUITY:	<u>\$70,670.94</u>