

**BEDFORD J CV CONDOMINIUM ASSOC**

Run Date: 01/13/2025

Run Time: 06:20 PM

**BALANCE SHEET**

As of: 12/31/2024

**Assets**

Account #	Account Name	Total
<b>OPERATING</b>		
<b>CASH</b>		
01015	ITHINK Laundry	\$5,616.35
01020	Synovus Bank Oper	\$4,412.83
	OPERATING CASH TOTAL:	\$10,029.18
<b>RESERVE CASH</b>		
01076	ITHINK Money Market	\$25,882.74
01080	ITHINK - CD 1001	\$21,835.27
01082	ITHINK - CD 1003	\$19,545.91
	RESERVE CASH TOTAL:	\$67,263.92
<b>ACCOUNTS RECEIVABLE</b>		
01210	Assessments Receivable	\$226.65
	ACCOUNTS RECEIVABLE TOTAL:	\$226.65
<b>PREPAYMENTS</b>		
01240	Prepaid Expenses	\$1,361.80
	PREPAYMENTS TOTAL:	\$1,361.80
	TOTAL ASSETS:	\$78,881.55

**Liabilities**

Account #	Account Name	Total
<b>LIABILITIES</b>		
02025	Prepaid Assessments	\$2,780.31
02080	Laundry Association Funds	\$5,616.35
02095	Homeowners Ref. Overpayments	\$308.88
	LIABILITIES TOTAL:	\$8,705.54
	TOTAL LIABILITIES:	\$8,705.54

**Equity**

Account #	Account Name	Total
<b>RESERVES</b>		
02590	Capital	\$62,926.17
02591	Interest	\$4,337.75
	RESERVES TOTAL:	\$67,263.92

**MEMBERS**

Account #	Account Name	Total
<b>EQUITY</b>		
03025	Fund Balances Beginning	\$4,855.93
	MEMBERS EQUITY TOTAL:	\$4,855.93
	Current Year Net Income/(Loss)	(\$1,943.84)
	TOTAL EQUITY:	\$70,176.01
	TOTAL LIABILITIES AND EQUITY:	\$78,881.55