

2025 Bed for J

PRUITT'S PROPERTY MANAGEMENT BUDGET WORKSHEET

NUMBER OF UNITS:

BEDFORD J 2025

| 24 | 3 | 8 | 1 | 12 | |
|---------|-----------------------|-----------|-------|-----------|--------|
| MONTHLY | MONTHLY COST PER UNIT | | | | ANNUAL |
| TOTAL | 3.76% | 3.93% | 4.16% | 4.42% | |
| | 1BR 1B | 1BR1-1/2B | 2B1B | 2BR1-1/2B | |

EXPENSES FOR THE ASSOCIATION

GENERAL OPERATING

| | | | | | | |
|--------------------------|---------|--------|--------|--------|--------|------------|
| 1. ELECTRIC | \$64.00 | \$2.41 | \$2.52 | \$2.67 | \$2.83 | \$768.00 |
| 2. DUMPSTER RENTAL | \$26.00 | \$0.98 | \$1.02 | \$1.08 | \$1.15 | \$312.00 |
| 3. WATER & SEWER | \$92.00 | \$3.46 | \$3.62 | \$3.83 | \$4.07 | \$1,104.00 |
| 4. BULBS & EXTINGUISHERS | \$15.00 | \$0.56 | \$0.59 | \$0.62 | \$0.66 | \$180.00 |

| | | | | | | |
|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------------|
| TOTAL GENERAL OPERATING | \$197.00 | \$7.41 | \$7.75 | \$8.20 | \$8.71 | \$2,364.00 |
|--------------------------------|-----------------|---------------|---------------|---------------|---------------|-------------------|

| | | | | | | |
|-------------------------------|-----------------|---------------|---------------|----------------|----------------|-------------------|
| PRUITT MANAGEMENT FEES | \$252.00 | \$9.48 | \$9.90 | \$10.48 | \$11.14 | \$3,024.00 |
|-------------------------------|-----------------|---------------|---------------|----------------|----------------|-------------------|

| | | | | | | |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|
| PRUITT MAINTENANCE FEES | \$888.00 | \$33.39 | \$34.90 | \$36.94 | \$39.25 | \$10,656.00 |
|--------------------------------|-----------------|----------------|----------------|----------------|----------------|--------------------|

| | | | | | | |
|------------------------|----------------|---------------|---------------|---------------|---------------|-----------------|
| TAX PREPARATION | \$29.00 | \$1.09 | \$1.14 | \$1.21 | \$1.29 | \$348.00 |
|------------------------|----------------|---------------|---------------|---------------|---------------|-----------------|

TAXES

COUPONS & MAILINGS

OTHER

| | | | | | | |
|-----------------------|------------|----------|----------|----------|----------|-------------|
| 1. UCO DUES/GENERAL | \$605.00 | \$22.75 | \$23.78 | \$25.17 | \$26.75 | \$7,260.00 |
| 2. TRANSPORTATION | \$400.00 | \$15.04 | \$15.72 | \$16.64 | \$17.68 | \$4,800.00 |
| 3. CABLE T.V. | \$980.00 | \$40.84 | \$40.84 | \$40.84 | \$40.84 | \$11,760.00 |
| 4. UCO LANDSCAPING | \$81.00 | \$3.38 | \$3.38 | \$3.38 | \$3.38 | \$972.00 |
| 5. AMBULANCE | \$36.00 | \$1.50 | \$1.50 | \$1.50 | \$1.50 | \$432.00 |
| 6. SECURITY | \$370.00 | \$13.92 | \$14.55 | \$15.40 | \$16.38 | \$4,440.00 |
| 7. BUILDING INSURANCE | \$2,667.00 | \$100.28 | \$104.82 | \$110.95 | \$117.89 | \$32,004.00 |
| 8. TERMITE INSURANCE | \$29.00 | \$1.09 | \$1.14 | \$1.21 | \$1.28 | \$348.00 |

| | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|---------|
| 11. FEES PD TO DIV OF LAND SALES | \$8.00 | \$0.30 | \$0.31 | \$0.33 | \$0.35 | \$96.00 |
|----------------------------------|--------|--------|--------|--------|--------|---------|

| | | | | | | |
|-----------------------------|--------|--------|--------|--------|--------|---------|
| 12. FLORIDA CORPORATION FEE | \$6.00 | \$0.23 | \$0.24 | \$0.25 | \$0.27 | \$72.00 |
|-----------------------------|--------|--------|--------|--------|--------|---------|

| | | | | | | |
|-------------------|---------|--------|--------|--------|--------|----------|
| 13. MISCELLANEOUS | \$42.00 | \$1.58 | \$1.65 | \$1.75 | \$1.86 | \$504.00 |
|-------------------|---------|--------|--------|--------|--------|----------|

| | | | | | | |
|--------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| TOTAL OTHER | \$5,224.00 | \$200.91 | \$207.93 | \$217.42 | \$228.16 | \$62,688.00 |
|--------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--------------------|

| | | | | | | |
|-----------------|-----------------|----------------|----------------|----------------|----------------|-------------------|
| RESERVES | \$448.00 | \$16.84 | \$17.61 | \$18.64 | \$19.80 | \$5,376.00 |
|-----------------|-----------------|----------------|----------------|----------------|----------------|-------------------|

| | | | | | | |
|---------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|
| TOTAL MONTHLY FEES | \$7,038.00 | \$269.12 | \$279.23 | \$292.89 | \$308.35 | |
|---------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|--|

| | | | | | | |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| TOTAL ANNUAL FEES | | \$3,229.44 | \$3,350.76 | \$3,514.68 | \$3,700.20 | \$84,456.00 |
|--------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------|

EXPENSES FOR UNIT OWNER

2024 Budget

PRUITT'S PROPERTY MANAGEMENT BUDGET WORKSHEET

NUMBER OF UNITS:

BEDFORD J 2024

| | 24 | 3 | 8 | 1 | 12 | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | MONTHLY | MONTHLY | COST PER UNIT | | | ANNUAL |
| | TOTAL | 3.76% | 3.93% | 4.16% | 4.42% | |
| | | 1BR 1B | 1BR1-1/2B | 2B1B | 2BR1-1/2B | |
| EXPENSES FOR THE ASSOCIATION | | | | | | |
| GENERAL OPERATING | | | | | | |
| 1. ELECTRIC | \$64.00 | \$2.41 | \$2.52 | \$2.67 | \$2.83 | \$768.00 |
| 2. DUMPSTER RENTAL | \$26.00 | \$0.98 | \$1.02 | \$1.08 | \$1.15 | \$312.00 |
| 3. WATER & SEWER | \$92.00 | \$3.46 | \$3.62 | \$3.83 | \$4.07 | \$1,104.00 |
| 4. BULBS & EXTINGUISHERS | \$15.00 | \$0.56 | \$0.59 | \$0.62 | \$0.66 | \$180.00 |
| TOTAL GENERAL OPERATING | \$197.00 | \$7.41 | \$7.75 | \$8.20 | \$8.71 | \$2,364.00 |
| PRUITT MANAGEMENT FEES | \$252.00 | \$9.48 | \$9.90 | \$10.48 | \$11.14 | \$3,024.00 |
| PRUITT MAINTENANCE FEES | \$888.00 | \$33.39 | \$34.90 | \$36.94 | \$39.25 | \$10,656.00 |
| TAX PREPARATION | | | | | | |
| TAXES | \$20.00 | \$0.69 | \$0.75 | \$0.90 | \$0.96 | \$240.00 |
| COUPONS & MAILINGS | | | | | | |
| OTHER | | | | | | |
| 1. UCO DUES/GENERAL | \$600.00 | \$22.56 | \$23.58 | \$24.96 | \$26.52 | \$7,200.00 |
| 2. TRANSPORTATION | \$384.00 | \$14.44 | \$15.10 | \$15.98 | \$16.98 | \$4,608.00 |
| 3. CABLE T.V. | \$912.00 | \$38.00 | \$38.00 | \$38.00 | \$38.00 | \$10,944.00 |
| 4. UCO LANDSCAPING | \$72.00 | \$3.00 | \$3.00 | \$3.00 | \$3.00 | \$864.00 |
| 5. AMBULANCE | \$36.00 | \$1.50 | \$1.50 | \$1.50 | \$1.50 | \$432.00 |
| 6. SECURITY | \$312.00 | \$11.74 | \$12.27 | \$12.98 | \$13.79 | \$3,744.00 |
| 7. BUILDING INSURANCE | \$1,500.00 | \$56.40 | \$58.95 | \$62.40 | \$66.30 | \$18,000.00 |
| 8. TERMITE INSURANCE | \$29.00 | \$1.09 | \$1.14 | \$1.21 | \$1.28 | \$348.00 |
| 11. FEES PD TO DIV OF LAND SALES | \$8.00 | \$0.30 | \$0.31 | \$0.33 | \$0.35 | \$96.00 |
| 12. FLORIDA CORPORATION FEE | \$6.00 | \$0.23 | \$0.24 | \$0.25 | \$0.27 | \$72.00 |
| 13. MISCELLANEOUS | \$42.00 | \$1.58 | \$1.65 | \$1.75 | \$1.86 | \$504.00 |
| TOTAL OTHER | \$3,901.00 | \$150.84 | \$155.74 | \$162.36 | \$169.85 | \$46,812.00 |
| RESERVES | \$448.00 | \$16.84 | \$17.61 | \$18.64 | \$19.80 | \$5,376.00 |
| TOTAL MONTHLY FEES | \$5,706.00 | \$218.65 | \$226.65 | \$237.52 | \$249.71 | |
| TOTAL ANNUAL FEES | | \$2,623.80 | \$2,719.80 | \$2,850.24 | \$2,996.52 | \$68,472.00 |
| EXPENSES FOR UNIT OWNER | | | | | | |

\$218.74 +
163.64

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my

2023-928.00 income
2024-957 income
928.00

Bedford J Accounts

Jan 16 2024

| | | |
|--------------------|--------------------|------------------|
| Acct # 8604 | \$5.12 | |
| MMKT # 1629 | \$29,416.76 | Reserve checking |
| Laundry | \$3,575.35 | |
| 12 mos Certificate | \$20,849.94 | due Feb 5 2024 |
| 7 mos Certificate | \$18,702.79 | due Mar 10 2024 |
| TOTAL | \$72,549.96 | |



P.O. Box 5090 Boca Raton, FL 33431-0890

Statement Page 1 of 3
Account Number XXXXXX185
Statement Period 01/01/2024-01/31/2024

balanced

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAY 201008604 (Joint owner: Lori J Crocco)(Joint owner: Arye A Kranz)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Jan 01 | | Starting Balance | | | \$5.12 |
| Jan 31 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)(Joint owner: Arye A Kranz)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|--------------|----------|-------------|
| Jan 01 | | Starting Balance | | | \$29,416.76 |
| Jan 24 | | Withdrawal Check #1005 Tracer 1006674 | \$-11,470.00 | | \$17,946.76 |
| Jan 31 | | Deposit Annual Percentage Yield Earned: 0.67% For the Period from 01/01 through 01/31. | | \$14.94 | \$17,961.70 |
| Jan 31 | | Closing Date....New Balance | | | \$17,961.70 |

Cleared Checks Recap

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|--------|-------------|--------------|------|--------|--------------|------|--------|
| | Jan 24 | \$11,470.00 | | | | | | |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)(Joint owner: Arye A Kranz)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| Jan 01 | | Starting Balance | | | \$3,474.85 |
| Jan 16 | | Deposit | | \$100.50 | \$3,575.35 |
| Jan 31 | | Closing Date....New Balance | | | \$3,575.35 |

0021 12 MONTH CERTIFICATE (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|---|---------------|----------|-------------|
| Jan 01 | Starting Balance | | | \$20,776.37 |
| Jan 05 | Deposit Annual Percentage Yield Earned: 4.25% For the Period from 12/05 through 01/04. | | \$73.57 | \$20,849.94 |
| Jan 31 | Closing Date....New Balance | | | \$20,849.94 |
| Cert ID | Matures On | Dividend Rate | | |

0021 02/05/2024 4.162%

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-------------|
| Jan 01 | Starting Balance | | | \$18,625.45 |
| Jan 10 | Deposit Annual Percentage Yield Earned: 5.00% For the Period from 12/10 through 01/09. | | \$77.34 | \$18,702.79 |
| Jan 31 | Closing Date....New Balance | | | \$18,702.79 |

| Cert ID | Matures On | Dividend Rate |
|---------|------------|---------------|
| 1000 | 03/10/2024 | 4.879% |

| Shares | Dividends/Interest | Penalties | Withholding |
|--------|--------------------|-----------|-------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$14.94 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 0021 | \$73.57 | \$0.00 | \$0.00 |
| 1000 | \$77.34 | \$0.00 | \$0.00 |
| Totals | \$165.85 | \$0.00 | \$0.00 |

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|--------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C0021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|---------------|-------------|-----------------------------|-------------|----------|---------|
| Feb 01 | | Starting Balance | | | \$5.12 |
| Feb 29 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|---------------|-------------|---|-------------|----------|-------------|
| Feb 01 | | Starting Balance | | | \$17,961.70 |
| Feb 01 | | Withdrawal Check #1006 Tracer 1008224 | \$-1,702.86 | | \$16,258.84 |
| Feb 07 | | Deposit | | \$150.00 | \$16,408.84 |
| Feb 09 | | Deposit | | \$448.00 | \$16,856.84 |
| Feb 09 | | Deposit | | \$448.00 | \$17,304.84 |
| Feb 21 | | Withdrawal Check #1007 Tracer 0202664 | \$-150.00 | | \$17,154.84 |
| Feb 29 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 02/01 through 02/29. | | \$6.75 | \$17,161.59 |
| Feb 29 | | Closing Date....New Balance | | | \$17,161.59 |

Cleared Checks Recap

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|--------|------------|--------------|--------|----------|--------------|------|--------|
| 1006 | Feb 01 | \$1,702.86 | 1007 | Feb 21 | \$150.00 | | | |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|---------------|-------------|-----------------------------|-------------|----------|------------|
| Feb 01 | | Starting Balance | | | \$3,575.35 |
| Feb 29 | | Closing Date....New Balance | | | \$3,575.35 |

I 0021 12 MONTH CERTIFICATE (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|---------------|------------------|-------------|----------|-------------|
| Feb 01 | Starting Balance | | | \$20,849.94 |

I 0021 12 MONTH CERTIFICATE (Joint owner: Lori J Crocco) (Continued)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|---------------|----------|-------------|
| Feb 05 | Deposit Annual Percentage Yield Earned: 4.25% For the Period from 01/05 through 02/04. | | \$73.83 | \$20,923.77 |
| Feb 05 | Withdrawal | \$-20,923.77 | | \$0.00 |
| Feb 29 | Closing Date....New Balance | | | \$0.00 |
| Cert ID | Matures On | Dividend Rate | | |
| 0021 | 02/05/2025 | 2.250% | | |

I 1000 7 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|---------------|----------|-------------|
| Feb 01 | Starting Balance | | | \$18,702.79 |
| Feb 10 | Deposit Annual Percentage Yield Earned: 5.00% For the Period from 01/10 through 02/09. | | \$77.66 | \$18,780.45 |
| Feb 29 | Closing Date....New Balance | | | \$18,780.45 |
| Cert ID | Matures On | Dividend Rate | | |
| 1000 | 03/10/2024 | 4.879% | | |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|-----------------------------|---------------|-------------|-------------|
| Feb 05 | Starting Balance | | | \$0.00 |
| Feb 05 | Deposit | | \$20,923.77 | \$20,923.77 |
| Feb 29 | Closing Date....New Balance | | | \$20,923.77 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|--------|--------------------|-----------|-------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$21.69 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 0021 | \$147.40 | \$0.00 | \$0.00 |
| 1000 | \$155.00 | \$0.00 | \$0.00 |
| 1001 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$324.09 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|--------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | | | | |
|--------|--------|--------|--------|--------|
| C0021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



Balanced
S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Mar 01 | | Starting Balance | | | \$5.12 |
| Mar 31 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|-------------|------------|-------------|
| Mar 01 | | Starting Balance | | | \$17,161.59 |
| Mar 05 | | Withdrawal Check #1008 Tracer 0305108 | \$-2,400.00 | | \$14,761.59 |
| Mar 07 | | Withdrawal Check #1010 Tracer 0300922 | \$-2,400.00 | | \$12,361.59 |
| Mar 07 | | Withdrawal Check #1011 Tracer 1022013 | \$-150.00 | | \$12,211.59 |
| Mar 08 | | Withdrawal Check #1009 Tracer 1017002 | \$-26.00 | | \$12,185.59 |
| Mar 13 | | Deposit | | \$3,000.00 | \$15,185.59 |
| Mar 13 | | Deposit | | \$448.00 | \$15,633.59 |
| Mar 21 | | Withdrawal Check #1013 Tracer 1002405 | \$-725.00 | | \$14,908.59 |
| Mar 25 | | Withdrawal Check #1014 Tracer 0623721 | \$-500.00 | | \$14,408.59 |
| Mar 29 | | Withdrawal Check #1012 Tracer 1001886 | \$-345.00 | | \$14,063.59 |
| Mar 31 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 03/01 through 03/31. | | \$6.24 | \$14,069.83 |
| Mar 31 | | Closing Date....New Balance | | | \$14,069.83 |

Cleared Checks Recap

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|--------|------------|--------------|--------|----------|--------------|--------|----------|
| 1008 | Mar 05 | \$2,400.00 | 1011 | Mar 07 | \$150.00 | 1013 | Mar 21 | \$725.00 |
| 1009 | Mar 08 | \$26.00 | 1012 | Mar 29 | \$345.00 | 1014 | Mar 25 | \$500.00 |
| 1010 | Mar 07 | \$2,400.00 | | | | | | |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| Mar 01 | | Starting Balance | | | \$3,575.35 |
| Mar 31 | | Closing Date....New Balance | | | \$3,575.35 |

I 1000 12 MONTH CERTIFICATE (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Mar 01 | Starting Balance | | | \$18,780.45 |
| Mar 10 | Deposit Annual Percentage Yield Earned: 5.00% For the Period from 02/10 through 03/09. | | \$72.94 | \$18,853.39 |
| Mar 11 | Deposit Annual Percentage Yield Earned: 2.27% For the Period from 03/10 through 03/10. | | \$1.16 | \$18,854.55 |
| Mar 11 | Withdrawal | \$-18,854.55 | | \$0.00 |
| Mar 31 | Closing Date....New Balance | | | \$0.00 |
| Cert ID | Matures On | Dividend Rate | | |
| 1000 | 03/10/2025 | 2.250% | | |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Mar 01 | Starting Balance | | | \$20,923.77 |
| Mar 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 02/05 through 03/04. | | \$85.28 | \$21,009.05 |
| Mar 31 | Closing Date....New Balance | | | \$21,009.05 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

I 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|-----------------------------|----------------------|-------------|-------------|
| Mar 11 | Starting Balance | | | \$0.00 |
| Mar 11 | Deposit | | \$18,854.55 | \$18,854.55 |
| Mar 31 | Closing Date....New Balance | | | \$18,854.55 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|---------------|--------------------|---------------|---------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$27.93 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1000 | \$229.10 | \$0.00 | \$0.00 |
| 1001 | \$85.28 | \$0.00 | \$0.00 |
| 1002 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$342.31 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Total Overdraft Fees | | Total Returned Item Fees | |
|----------------------|-----------------------|--------------------------|--------------------|
| Shares | Total for This Period | Total for This Period | Total Year-to-Date |
| | | | |

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



Balanced

S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Apr 01 | | Starting Balance | | | \$5.12 |
| Apr 30 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|-------------|------------|-------------|
| Apr 01 | | Starting Balance | | | \$14,069.83 |
| Apr 04 | | Withdrawal Transfer to Share 0571 | \$-1,070.00 | | \$12,999.83 |
| Apr 10 | | Deposit | | \$1,948.00 | \$14,947.83 |
| Apr 30 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 04/01 through 04/30. | | \$5.95 | \$14,953.78 |
| Apr 30 | | Closing Date....New Balance | | | \$14,953.78 |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|----------------------------------|-------------|------------|------------|
| Apr 01 | | Starting Balance | | | \$3,575.35 |
| Apr 04 | | Deposit | | \$400.00 | \$3,975.35 |
| Apr 04 | | Deposit Transfer from Share 0031 | | \$1,070.00 | \$5,045.35 |
| Apr 30 | | Closing Date....New Balance | | | \$5,045.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Apr 01 | Starting Balance | | | \$21,009.05 |
| Apr 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 03/05 through 04/04. | | \$91.55 | \$21,100.60 |
| Apr 30 | Closing Date....New Balance | | | \$21,100.60 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

I 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Apr 01 | Starting Balance | | | \$18,854.55 |
| Apr 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 03/11 through 04/10. | | \$76.69 | \$18,931.24 |
| Apr 30 | Closing Date....New Balance | | | \$18,931.24 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|---------------|--------------------|---------------|---------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$33.88 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$176.83 | \$0.00 | \$0.00 |
| 1002 | \$76.69 | \$0.00 | \$0.00 |
| Totals | \$287.40 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|---------------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Statement Page 1 of 2
Account Number XXXXXX185
Statement Period 04/01/2024-04/30/2024

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251

Account Number:

Previous Balance: \$14,069.83

2 Deposits/Credits: \$1,953.95

1 Checks/Debits: \$-1,070.00

Service Charge: \$0.00

Interest Paid: \$5.95

Ending Balance: \$14,953.78

Days in the statement period: 30

Average Ledger: \$14,470.43

Annual Percentage Yield Earned: 0.500%

2024 Interest Paid: \$33.88

S 0031 MMKT 200151629 CHECKING

Deposits and Other Additions

| Trans. Date | Post. Date | Description | Credits |
|-------------|------------|------------------|------------|
| 10 Apr | | Check Deposit | \$1,948.00 |
| 30 Apr | | Dividend Deposit | \$5.95 |

S 0031 MMKT 200151629 CHECKING

Checks and Other Deductions

| Trans. Date | Post. Date | Description | Debits |
|-------------|------------|-----------------------------------|-------------|
| 04 Apr | | Withdrawal Transfer to Share 0571 | \$-1,070.00 |

S 0031 MMKT 200151629 CHECKING

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|-------------|-------|-------------|-------|-------------|
| 04/04 | \$12,999.83 | 04/10 | \$14,947.83 | 04/30 | \$14,953.78 |

| | Total For This Period | Total Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |



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Statement Page 1 of 2
Account Number XXXXXX185
Statement Period 04/01/2024-04/30/2024

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251

Account Number:

Previous Balance: \$3,575.35
2 Deposits/Credits: \$1,470.00
0 Checks/Debits: \$0.00
Service Charge: \$0.00
Interest Paid: \$0.00
Ending Balance: \$5,045.35

Days in the statement period: 30
Average Ledger: \$0.00
Annual Percentage Yield Earned:
2024 Interest Paid: \$0.00

S 0571 LAUNDRY CHECKING
Deposits and Other Additions

| Trans. Date | Post. Date | Description | Credits |
|-------------|------------|----------------------------------|------------|
| 04 Apr | | Cash Deposit | \$400.00 |
| 04 Apr | | Deposit Transfer from Share 0031 | \$1,070.00 |

S 0571 LAUNDRY CHECKING
Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|-------|------------|------|---------|------|---------|
| 04/04 | \$5,045.35 | | | | |

| | Total For This Period | Total Year-to-Date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

Balanced

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| May 01 | | Starting Balance | | | \$5.12 |
| May 31 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|-------------|------------|-------------|
| May 01 | | Starting Balance | | | \$14,953.78 |
| May 10 | | Deposit | | \$1,500.00 | \$16,453.78 |
| May 10 | | Deposit | | \$1,500.00 | \$17,953.78 |
| May 10 | | Deposit | | \$448.00 | \$18,401.78 |
| May 20 | | Withdrawal Check #1015 Tracer 0619125 | \$-1,000.00 | | \$17,401.78 |
| May 31 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 05/01 through 05/31. | | \$7.22 | \$17,409.00 |
| May 31 | | Closing Date....New Balance | | | \$17,409.00 |

Cleared Checks Recap

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|--------|------------|--------------|------|--------|--------------|------|--------|
| 1015 | May 20 | \$1,000.00 | | | | | | |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| May 01 | | Starting Balance | | | \$5,045.35 |
| May 31 | | Closing Date....New Balance | | | \$5,045.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-------------|
| May 01 | Starting Balance | | | \$21,100.60 |
| May 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 04/05 through 05/04. | | \$88.98 | \$21,189.58 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco) (Continued)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|-----------------------------|---------------|----------|-------------|
| May 31 | Closing Date....New Balance | | | \$21,189.58 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

I 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|---------------|----------|-------------|
| May 01 | Starting Balance | | | \$18,931.24 |
| May 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 04/11 through 05/10. | | \$74.52 | \$19,005.76 |
| May 31 | Closing Date....New Balance | | | \$19,005.76 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|--------|--------------------|-----------|-------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$41.10 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$265.81 | \$0.00 | \$0.00 |
| 1002 | \$151.21 | \$0.00 | \$0.00 |
| Totals | \$458.12 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|--------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



P.O. Box 5090 Boca Raton, FL 33431-0890

Statement Page 1 of 4
Account Number XXXXXX185
Statement Period 06/01/2024-06/30/2024

Balanced

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Jun 01 | | Starting Balance | | | \$5.12 |
| Jun 30 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|-------------|----------|-------------|
| Jun 01 | | Starting Balance | | | \$17,409.00 |
| Jun 12 | | Deposit | | \$448.00 | \$17,857.00 |
| Jun 30 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 06/01 through 06/30. | | \$7.27 | \$17,864.27 |
| Jun 30 | | Closing Date....New Balance | | | \$17,864.27 |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| Jun 01 | | Starting Balance | | | \$5,045.35 |
| Jun 30 | | Closing Date....New Balance | | | \$5,045.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-------------|
| Jun 01 | Starting Balance | | | \$21,189.58 |
| Jun 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 05/05 through 06/04. | | \$92.34 | \$21,281.92 |
| Jun 30 | Closing Date....New Balance | | | \$21,281.92 |

| Cert ID | Matures On | Dividend Rate |
|---------|------------|---------------|
| 1001 | 01/05/2025 | 5.120% |

I 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|---------------|----------|-------------|
| Jun 01 | Starting Balance | | | \$19,005.76 |
| Jun 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 05/11 through 06/10. | | \$77.31 | \$19,083.07 |
| Jun 30 | Closing Date....New Balance | | | \$19,083.07 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|--------|--------------------|-----------|-------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$48.37 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$358.15 | \$0.00 | \$0.00 |
| 1002 | \$228.52 | \$0.00 | \$0.00 |
| Totals | \$635.04 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|--------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|---------------|-------------|-----------------------------|-------------|----------|---------|
| Jul 01 | | Starting Balance | | | \$5.12 |
| Jul 31 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|---------------|-------------|---|-------------|------------|-------------|
| Jul 01 | | Starting Balance | | | \$17,864.27 |
| Jul 12 | | Deposit | | \$448.00 | \$18,312.27 |
| Jul 12 | | Deposit | | \$3,000.00 | \$21,312.27 |
| Jul 31 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 07/01 through 07/31. | | \$8.53 | \$21,320.80 |
| Jul 31 | | Closing Date....New Balance | | | \$21,320.80 |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|---------------|-------------|-----------------------------|-------------|----------|------------|
| Jul 01 | | Starting Balance | | | \$5,045.35 |
| Jul 31 | | Closing Date....New Balance | | | \$5,045.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|---|----------------------|----------|-------------|
| Jul 01 | Starting Balance | | | \$21,281.92 |
| Jul 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 06/05 through 07/04. | | \$89.74 | \$21,371.66 |
| Jul 31 | Closing Date....New Balance | | | \$21,371.66 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

I 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|---------------|----------|-------------|
| Jul 01 | Starting Balance | | | \$19,083.07 |
| Jul 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 06/11 through 07/10. | | \$75.12 | \$19,158.19 |
| Jul 31 | Closing Date....New Balance | | | \$19,158.19 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|---------------|--------------------|---------------|---------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$56.90 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$447.89 | \$0.00 | \$0.00 |
| 1002 | \$303.64 | \$0.00 | \$0.00 |
| Totals | \$808.43 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|---------------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Aug 01 | | Starting Balance | | | \$5.12 |
| Aug 31 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|-------------|------------|-------------|
| Aug 01 | | Starting Balance | | | \$21,320.80 |
| Aug 09 | | Deposit | | \$448.00 | \$21,768.80 |
| Aug 09 | | Deposit | | \$1,500.00 | \$23,268.80 |
| Aug 31 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 08/01 through 08/31. | | \$9.67 | \$23,278.47 |
| Aug 31 | | Closing Date....New Balance | | | \$23,278.47 |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| Aug 01 | | Starting Balance | | | \$5,045.35 |
| Aug 31 | | Closing Date....New Balance | | | \$5,045.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Aug 01 | Starting Balance | | | \$21,371.66 |
| Aug 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 07/05 through 08/04. | | \$93.13 | \$21,464.79 |
| Aug 31 | Closing Date....New Balance | | | \$21,464.79 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Aug 01 | Starting Balance | | | \$19,158.19 |
| Aug 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 07/11 through 08/10. | | \$77.93 | \$19,236.12 |
| Aug 31 | Closing Date....New Balance | | | \$19,236.12 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|---------------|--------------------|---------------|---------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$66.57 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$541.02 | \$0.00 | \$0.00 |
| 1002 | \$381.57 | \$0.00 | \$0.00 |
| Totals | \$989.16 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|---------------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Statement Page 1 of 3
Account Number XXXXXX185
Statement Period 09/01/2024-09/30/2024

Balanced

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Sep 01 | | Starting Balance | | | \$5.12 |
| Sep 30 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|-------------|------------|-------------|
| Sep 01 | | Starting Balance | | | \$23,278.47 |
| Sep 06 | | Deposit | | \$1,500.00 | \$24,778.47 |
| Sep 06 | | Deposit | | \$448.00 | \$25,226.47 |
| Sep 19 | | Withdrawal Check #1016 Tracer 0614197 | \$-4,800.00 | | \$20,426.47 |
| Sep 30 | | Deposit Annual Percentage Yield Earned: 0.60% For the Period from 09/01 through 09/30. | | \$11.24 | \$20,437.71 |
| Sep 30 | | Closing Date....New Balance | | | \$20,437.71 |

Cleared Checks Recap

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|--------|------------|--------------|------|--------|--------------|------|--------|
| 1016 | Sep 19 | \$4,800.00 | | | | | | |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| Sep 01 | | Starting Balance | | | \$5,045.35 |
| Sep 18 | | Deposit | | \$350.00 | \$5,395.35 |
| Sep 30 | | Closing Date....New Balance | | | \$5,395.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|-------------|----------|-------------|
| Sep 01 | Starting Balance | | | \$21,464.79 |
| Sep 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 08/05 through 09/04. | | \$93.54 | \$21,558.33 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco) (Continued)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|-----------------------------|---------------|----------|-------------|
| Sep 30 | Closing Date....New Balance | | | \$21,558.33 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

I 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|------------|--|---------------|----------|-------------|
| Sep 01 | Starting Balance | | | \$19,236.12 |
| Sep 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 08/11 through 09/10. | | \$78.25 | \$19,314.37 |
| Sep 30 | Closing Date....New Balance | | | \$19,314.37 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|--------|--------------------|-----------|-------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$77.81 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$634.56 | \$0.00 | \$0.00 |
| 1002 | \$459.82 | \$0.00 | \$0.00 |
| Totals | \$1,172.19 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|--------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Oct 01 | | Starting Balance | | | \$5.12 |
| Oct 31 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|--|-------------|------------|-------------|
| Oct 01 | | Starting Balance | | | \$20,437.71 |
| Oct 15 | | Deposit | | \$1,500.00 | \$21,937.71 |
| Oct 15 | | Deposit | | \$448.00 | \$22,385.71 |
| Oct 31 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 10/01 through 10/31.. | | \$9.13 | \$22,394.84 |
| Oct 31 | | Closing Date....New Balance | | | \$22,394.84 |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| Oct 01 | | Starting Balance | | | \$5,395.35 |
| Oct 31 | | Closing Date....New Balance | | | \$5,395.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Oct 01 | Starting Balance | | | \$21,558.33 |
| Oct 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 09/05 through 10/04. | | \$90.91 | \$21,649.24 |
| Oct 31 | Closing Date....New Balance | | | \$21,649.24 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

I 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Oct 01 | Starting Balance | | | \$19,314.37 |
| Oct 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 09/11 through 10/10. | | \$76.03 | \$19,390.40 |
| Oct 31 | Closing Date....New Balance | | | \$19,390.40 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|---------------|--------------------|---------------|---------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$86.94 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$725.47 | \$0.00 | \$0.00 |
| 1002 | \$535.85 | \$0.00 | \$0.00 |
| Totals | \$1,348.26 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|---------------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BEDFORD J C V CONDO ASSOCIATION INC
242 BEDFORD J
WEST PALM BEACH FL 33417-2251



S 0001 SAV 201008604 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|---------|
| Nov 01 | | Starting Balance | | | \$5.12 |
| Nov 30 | | Closing Date....New Balance | | | \$5.12 |

S 0031 MMKT 200151629 (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|---|-------------|------------|-------------|
| Nov 01 | | Starting Balance | | | \$22,394.84 |
| Nov 13 | | Deposit | | \$1,500.00 | \$23,894.84 |
| Nov 13 | | Deposit | | \$448.00 | \$24,342.84 |
| Nov 30 | | Deposit Annual Percentage Yield Earned: 0.50% For the Period from 11/01 through 11/30. | | \$9.68 | \$24,352.52 |
| Nov 30 | | Closing Date....New Balance | | | \$24,352.52 |

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

| Trans Date | Eff Date | Description | Withdrawals | Deposits | Balance |
|------------|----------|-----------------------------|-------------|----------|------------|
| Nov 01 | | Starting Balance | | | \$5,395.35 |
| Nov 30 | | Closing Date....New Balance | | | \$5,395.35 |

I 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Nov 01 | Starting Balance | | | \$21,649.24 |
| Nov 05 | Deposit Annual Percentage Yield Earned: 5.25% For the Period from 10/05 through 11/04. | | \$94.34 | \$21,743.58 |
| Nov 30 | Closing Date....New Balance | | | \$21,743.58 |
| Cert ID | Matures On | Dividend Rate | | |
| 1001 | 01/05/2025 | 5.120% | | |

1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

| Trans Date | Description | Withdrawals | Deposits | Balance |
|----------------|--|----------------------|----------|-------------|
| Nov 01 | Starting Balance | | | \$19,390.40 |
| Nov 11 | Deposit Annual Percentage Yield Earned: 4.90% For the Period from 10/11 through 11/10. | | \$78.87 | \$19,469.27 |
| Nov 30 | Closing Date....New Balance | | | \$19,469.27 |
| Cert ID | Matures On | Dividend Rate | | |
| 1002 | 12/11/2024 | 4.780% | | |

YEAR TO DATE DIVIDENDS/INTEREST EARNED

| Shares | Dividends/Interest | Penalties | Withholding |
|---------------|--------------------|---------------|---------------|
| 0001 | \$0.00 | \$0.00 | \$0.00 |
| 0031 | \$96.62 | \$0.00 | \$0.00 |
| 0571 | \$0.00 | \$0.00 | \$0.00 |
| 1001 | \$819.81 | \$0.00 | \$0.00 |
| 1002 | \$614.72 | \$0.00 | \$0.00 |
| Totals | \$1,531.15 | \$0.00 | \$0.00 |

OVERDRAFT AND RETURNED ITEM FEES

| Shares | Total Overdraft Fees | | Total Returned Item Fees | |
|---------------|-----------------------|--------------------|--------------------------|--------------------|
| | Total for This Period | Total Year-to-Date | Total for This Period | Total Year-to-Date |
| S0001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0031 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D0571 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1001 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| C1002 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 |