2025 Bedfor J

PRUITT'S PROPERTY MANAGEMENT BUDGET WORKSHEET

NUMBER OF UNITS:	24	3	8	1	12		
BEDFORD J 2025	MONTHLY	MONTHLY CO	OST PER UNIT			ANNUAL	
Dab. Gra v 2020	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	S 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	
	\$252.00	\$9.48	\$9.90	\$10.48	\$11.14	\$3,024.00	
PRUITT MANAGEMENT FEES	\$888.00	\$33.39	\$34.90	\$36.94	\$39.25	\$10,656.00	
PRUITT MAINTENANCE FEES	\$865.00	\$33.35	\$34,50	300,54	909.20	\$10,000.00	
	***	04.00	64.44	64.04	E4 40	\$348.00	
TAX PREPARATION	\$29.00	\$1.09	\$1.14	\$1.21	\$1.29	5346.00	
TAXES							
COUPONS & MAILINGS							
OTHER							
1. UCO DUES/GENERAL	\$605.00	\$22.75	\$23.78	S25.17	\$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	581.00	\$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		\$14.55	\$15.40	\$18.36	\$4,440.00	
7. BUILDING INSURANCE	\$2,667.00		\$104.82	\$110.95	\$117.89 ¥		
8. TERMITE INSURANCE	\$29.00	\$1.09	S1.14	\$1.21	\$1.28	\$348.00	7
o. 1200012							-
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 OTIED	\$E 001 00	6905.64	6907 09	6947 49	6000 40	660 600 00	
TOTAL OTHER	\$5,224.00 \$448.00	\$200.91 \$16.84	\$207.93 \$17.61	\$217.42 \$18.64	\$228.16 \$19.80	\$62,688.00 \$5,376.00	
RESERVES	\$ 44 0.00	\$10.04	411.01	Q 10.04	915.00	40,010.00	
TOTAL MONTHLY FEES	\$7,038.00	\$269.12	\$279.23	\$292.89	\$308,35		
TOTAL ANNUAL FEES	4.1000.00	\$3,229.44	\$3,350.76	\$3,514.68	\$3,700,20	\$84,456.00	
EXPENSES FOR UNIT OWNER		+-,	,	,-,,,	,	,	
TOT PROPERTOR OF STATE OFFICE							

Budges

MTG 1124 11AM PST10

	T	1					
NUMBER OF UNITS:	24	3	8	1	12		
BEDFORD J 2025		MONTHLY CO	CALIFORNIA DE PROPERTO DE	agu de cagraga de las dis di		ANNUAL	
	TOTAL	3,76%	3.93%	4.16%	4.42%		50.0
		1BR 1B	1BR1-1/2B	2B1B	2BR1-1/2B		-5/10-3
EXPENSES FOR THE ASSOCIATION		i i				<u> </u>	
GENERAL OPERATING			****				
1. ELECTRIC	\$64.00	\$2.41	\$2.52	\$2.67	\$2.83	\$768.00	de actor
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	42315 B
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	\$16.36	\$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	

Budget 2024

PRUITT'S PROPERTY MANAGEMENT BUDGET WORKSHEET

NUMBER OF UNITS: BEDFORD J 2024	24 MONTHLY	3 MONTHLÝ CO	8 OST PER UNIT	1	12	ÄNNUÄL
BEDFORD 5 2024	TOTAL	3.76% 1BR 1B	3.93% 1BR1-1/2B	4.16% 2 B1B	4.42% _. 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 & EXTÍNGUISHERS	\$15.00		\$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	\$20.00	\$0.69	\$0.75	\$0.90	\$0.96	\$240.00
TAXES						
COUPONS & MAILINGS						
OTHER	2222	600 FC	600 50	\$24,96	\$26,52	\$7,200.00
1. UCO DUES/GENERAL	\$600.00	\$22.56	\$23.58 \$15.10	\$24.96 \$15.98	\$16.98	\$4,608.00
2. TRANSPORTATION	\$384.00	\$14.44		\$38.00	\$38.00	\$10,944.00
3. CABLE T.V.	\$912.00	\$38.00	\$38.00			\$864.00
4. UCO LANDSCAPING	\$72.00	\$3.00	\$3.00	\$3.00	\$3.00	and the second second
5. AMBÚLANCE	\$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 INSÜRANCE	\$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
3						
	èo ôo	\$0.30	\$0.31	\$0.33	\$0.35	\$96.00
11. FEES PD TO DIV OF LAND SALES	\$8.00	\$0.30 \$0.23	\$0.31	\$0.25	\$0.27	\$72.00
12. FLORIDA CORPORATION FEE	\$6.00		500 CT (CT (CT (CT (CT (CT (CT (CT (CT (CT	\$1.75	\$1.86	\$504.00
13. MISCELLANEOUS	\$42.00	\$1.58	\$1.65	\$1.75	\$1.00	\$304.00
•					247 - 0.073-0-0.000-0.00	22 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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	40,100.00	\$2,623.80	\$2,719.80	\$2,850.24	\$2,996.52	\$68,472.00
EXPENSES FOR UNIT OWNER		42,020.00	42,1 10100	4-,		
EXPENSES FOR UNIT OWNER				8	910	70.
				Ţ	1210.	.64
				· ·	163	.64
			W			

2023-928.00 income

Bedford J Accounts

Jan 16 2024

Acct # 8604 MMKT # 1629 Laundry

\$5.12 \$29,416.76 Reserve checking \$3,575.35

> 12 mos Certificate 7 mos Certificate

\$20,849.94 due Feb 5 2024 \$18,702.79 due Mar 10 2024

TOTAL

\$72,549.96



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

Bolowad

Cert ID

Matures On

Dividend Rate

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



s oup);	SAV-201	008604 (Joint owner: Lan J'Crocco)(Joint owner: Ar	ye A (Ginz)		
Trans Date	Eff Date	Description	Withdrawals	Deposits	Balance
Jan 01		Starting Balance			\$5.12
Jan 31		Closing DateNew Balance			\$5.12
00864	MWKT 2	00151629 (Joint owner, Lori J. Grocco)(Joint owner)	Añve A Kranz)		
Frans Date	Eff Date	·	Withdrawals	Deposits	Balance
Jan 01	Date	Description Station Release	Triuluidwais	Dehosits	\$29,416.76
Jan 24		Starting Balance Withdrawal Check #1005 Tracer 1006674	\$-11,470.00		\$17,946.76
Jan 24 Jan 31			φ-11,470.00	\$14.94	\$17,940.70
Jan 31		Deposit Annual Percentage Yield Earned: 0.67% For the Period from 01/01 through 01/31.		क् 14. 54	\$17,501.70
Jan 31		Closing DateNew Balance			\$17,961.70
14744	FAMINIBIE.	' Y (Joint owner: Lon J.Crocco)(Joint owner: Arye'A	Krinz)		
Γrans Date	Eff Date	Description	Withdrawals	Deposits	Balance
lan 01	Date	Starting Balance	Maidiawais	Беровів	\$3,474.85
lan 16		Deposit		\$100.50	\$3.575.35
Jan 31		Closing DateNew Balance			\$3,575.35
00(2/11/1	2 MONT	HOERNIEIGATE (Utimicovnos Litri V Graces). V.			
Frans Date		Description	Withdrawa	s Deposits	Balance
	Starting I	Par 1790.	Triuiuidwa	e Deposits	\$20,776.37
	CO. 11.50	Annual Percentage Yield Earned: 4.25% For the Period	from	\$73.57	\$20,849.94
	12/05 thr	ough 01/04.		.83	(c) (E)
an 31	Closing [DateNew Balance			\$20,849.94

Statement Page 2 of 3
Account Number XXXXXX185
Statement Period 01/01/2024-01/31/2024

0021

02/05/2024

4.162%

0021	UZIUJIZUZ **	7.102/0				
in on the state of					i saidaya. Baratta	
Trans	at manager to the state of the second state of the	and a series of the series of			69	20% 98
Date		Description		Withdrawals	Deposits	Balance
Jan 01 Sta	rting Balance					\$18,625.45
	oosit Annual Percen 10 through 01/09.	tage Yield Earned: 5.00%	6 For the Period	from	\$77.34	\$18,702.79
	sing DateNew Ba	lance				\$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		2 0A 450 HT497
Totals		\$165.85	\$0.00	\$0.00		12 - 45

		erdraft Fees	Total Retur	ned Item Fees
Shares	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



Statement Page 1 of 4
Account Number XXXXXX185
Statement Period 02/01/2024-02/29/2024

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



\$3,575.35

\$3,575.35

Trans Date	Eff Date	Descripti	on			Withdrawals	Deposits	Balance
Feb 01		Starting B						\$5.12
Feb 29		State Control of the Party of the Tale	ateNew Balar	nce				\$5.12
S 0031	MMKT 20	0151629 (J	oint owner: Lo	ri J Crocco)	N M M M			
Trans	Eff					tarat describe	Danadh	Balance
Date	Date	Descripti				Withdrawals	Deposits	\$17,961.70
Feb 01		Starting B		T 400000		\$-1,702.86		\$16,258.84
Feb 01			al Check #1006	Hacer Iuuozz	*	φ-1, <i>1</i> 02.00	\$150,00	\$16,408.84
Feb 07		Deposit					\$448.00	\$16,856.84
Feb 09		Deposit					\$448.00 \$448.00	\$17,304.84
Feb 09		Deposit				6 450 00	\$44 6.00	
Feb 21			al Check #1007	a service of the service of		\$-150.00	A0.75	\$17,154.84
Feb 29			Annual Percenta eriod from 02/01				\$6.75	\$17,161.59
Feb 29		Closing D	ateNew Bala	nce				\$17,161.59
	Checks		•	L 1- No h	Data	Amount Check N	lumber Date	Amoun
	Number	Date		heck Number	Date		umber Date	Amour
<u>10</u>	06	Feb 01	\$1,702.86	<u>1007</u>	Feb 21	\$150.00		
S 0571	LAUNDR	Y (Joint ov	vner: Lori J Cro	occo)				
Trans	Eff Date	Descripti		<i></i>		Withdrawals	Deposits	Balance

0	0021 12 MONT	H CERTIFICATE	(Joint owner: Lor	i J Crocco

Closing Date....New Balance

Starting Balance

Feb 01

Feb 29

Trans			1071b dansaria	Damastia	Delenes
Date	Description	9	Withdrawals	Deposits	Balance
Feb 01 Starting Balance					\$20,849.94

Statement Page 2 of 4 Account Number XXXXXX185 Statement Period 02/01/2024-02/29/2024

10021	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		\$73.83	\$20,923.77
	01/05 through 02/04.			Walley Williams
Feb 05	Withdrawal	\$-20,923.77		\$0.00
Ech 20	Closing Date New Balance			\$0.00

Feb 29 Closing Date....New Balance

Cert ID

Dividend Rate Matures On

2.250% 0021 02/05/2025

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		\$77.66	\$18,780.45
	01/10 through 02/09.			
Eah 20	Closing Date New Relance			\$18,780,45

Feb 29 Closing Date....New Balance

Matures On **Dividend Rate**

Cert ID 1000 03/10/2024 4.879%

1 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
Esh 20 Clasing Date New Raland	•			\$20.923.77

Feb 29 Closing Date....New Balance

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

YEAR TO DATE DIVIDENDS/INTEREST EARNED

Shares	Dividends/Interest	Penalties	Withholding	- 12 × 12 × 12 × 12 × 12 × 12 × 12 × 12	
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	Lacober 2	\$ \$46 (2462302)

OVERDRAFT AND RETURNED ITEM FEES

	Total Ov	erdraft Fees	Total Returned Item Fees		
Shares	Total for This Period	Total Year-to-Date	Total for This Period	Total Year-to-Date	
\$0001	\$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	

Statement	Page 3 of 4
Account Number	XXXXXX185
	02/01/2024-02/29/2024

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

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2.00



Statement Page 1 of 4
Account Number XXXXXX185
Statement Period 03/01/2024-03/31/2024



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

bolaned

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

Trans / Date	Eff Date	Description	Withdrawals	Deposits	Balance
Mar 01		Starting Balance			\$5.12
Mar 31		Closing DateNew Balance			\$5.12

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

Trans	Eff			22 A 225 CONTACT NO 2-2-2	10.000
Date	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 DateNew 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	<u>1011</u>	Mar 07	\$150.00	<u> 1013</u>	Mar 21	\$725.00
100	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	Eff				
Date	Date	Description	Withdrawals	Deposits	Balance
Mar 01		Starting Balance			\$3,575.35
Mar 31		Closing DateNew Balance			\$3,575.35

Page 2 of 4 Statement Account Number XXXXXX185 Statement Period 03/01/2024-03/31/2024

1 1000 12 MONTH CERTIFICATE (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

Trans Date	Description	Withdrawals	Deposits	Balance \$18,780,45
Mar 01 Mar 10	Starting Balance Deposit Annual Percentage Yield Earned: 5.00% For the Period from		\$72.94	\$18,853.39
	02/10 through 03/09. Deposit Annual Percentage Yield Earned: 2.27% For the Period from		\$1.16	\$18,854.55
	03/10 through 03/10.	\$-18,854.55		\$0.00
	Withdrawal Closing Date New Balance	9 35		\$0.00

Mar 31 Closing Date....New Balance

Dividend Rate Matures On Cert ID

03/10/2025 2.250% 1000

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

\$85.28	\$20,923.77 \$21,009.05
	\$21,009.05
	\$85.28

Dividend Rate Matures On Cert ID

5.120% 01/05/2025 1001

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

Trans Date	Description	Withdrawals	Deposits	Balance \$0.00
Mar 11 Starting Balance			\$18,854,55	\$18,854.55
Mar 11 Deposit			\$10,004.00	\$18,854.55
Mar 31 Closing DateNe	w Balance			φ (0,00-1.00

Dividend Rate Cert ID Matures On 12/11/2024 4.780% 1002

YEAR TO DATE DIVIDENDS/INTEREST EARNED

Dividends/Interest	Penalties	Withholding	
	\$0.00	\$0.00	
5	\$0.00	\$0.00	
10 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A 4 A	\$0.00	\$0.00	
5	\$0.00	\$0.00	
\$85.28	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$342.31	\$0.00	\$0.00	
	\$0.00	\$0.00 \$0.00 \$27.93 \$0.00 \$0.00 \$0.00 \$229.10 \$0.00 \$85.28 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$27.93 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$229.10 \$0.00 \$0.00 \$85.28 \$0.00 \$0.00 \$0.00 \$0.00

OVERDRAFT AND RETURNED ITEM FEES

Total Overdraft Fees

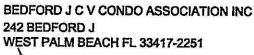
Total Returned Item Fees

Total Year-to-Date Total for This Period Shares

Total for This Period Total Year-to-Date



Statement Page 1 of 4
Account Number XXXXXX185
Statement Period 04/01/2024-04/30/2024





Bolanced

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

Trans	Eff		* * * * * * * * * * * * * * * * * * * *	***	
Date	Date	Description	Withdrawals	Deposits	Balance
Apr 01		Starting Balance			\$5.12
Apr 30		Closing DateNew Balance			\$5.12

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

Trans	Eff		(1981) (198 1) (1981)		
Date	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 DateNew Balance			\$14,953.78

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

Trans	Eff			100 W/	
Date	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 DateNew Balance			\$5,045.35

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

Trans			MONEY TO THE EAST.		
Date		Description	Withdrawals	Deposits	Balance
Apr 01 Sta	irting Balance			**************************************	\$21,009.05
Apr 05 De 03/	posit Annual Percer 05 through 04/04.	tage Yield Earned: 5.25% For the Period from		\$91.55	\$21,100.60
Apr 30 Clo	sing DateNew Ba	lance			\$21,100.60
Cert ID	Matures On	Dividend Rate			Ψ21,100.00
1001	01/05/2025	5.120%			

Statement Page 2 of 4
Account Number XXXXXX185
Statement Period 04/01/2024-04/30/2024

1 1002 9 MONTH PROMO CERT (Joint	owner: Janet Feuer) (Joint owner: Lori J Crocco)
----------------------------------	--

Trans
Date
Description
Description
Description
Deposits
Deposits
Starting Balance
Apr 01 Starting Balance
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%

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	

)	Total Ove	Total Overdraft Fees		ned Item Fees
Shares	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
21001	\$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



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

\$1,953.95

2 Deposits/Credits: \$-1,070.00

1 Checks/Debits: Service Charge:

\$0.00 \$5.95

Interest Paid:

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

04 Apr

Withdrawal Transfer to Share 0571

Debits

\$-1,070.00

S 0031 MMKT 200151629 CHECKING

Daily Balance Summary

Date 04/04

Balance \$12,999.83

Date 04/10

Balance \$14,947.83

Date 04/30

Balance \$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



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 \$1,470.00

Days in the statement period:

30

2 Deposits/Credits:

Average Ledger: Annual Percentage Yield Earned: \$0.00

0 Checks/Debits: Service Charge:

\$0.00 \$0.00

2024 Interest Paid:

Interest Paid:

\$0.00

\$0.00

Ending Balance:

\$5,045.35

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 04/04 \$5,045.35

Date

Balance

Date

Balance

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



Statement Page 1 of 4
Account Number XXXXXX185
Statement Period 05/01/2024-05/31/2024



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)
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Trans	Eff Date	Description	Withdrawals	Deposits	Balance
Date	Date	Dascribrion			65.40
May 01		Starting Balance			\$5.12
May 31		Closing DateNew Balance			\$5.12

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

Trans	Eff	8, 59%	13 W 55 15 15 15 15 15 15 15 15 15 15 15 15	120 22	
Date	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 DateNew Balance			\$17,409.00

Cleared Checks Recap

0100100 0110111 110		and the second of the second o		Marie Alexandra Americana a Companya a Compa		102 100 - 10
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 DateNew Balance			\$5,045.35

1 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		\$88.98	\$21,189.58
	04/05 through 05/04.			

Statement Page 2 of 4 Account Number XXXXXX185 Statement Period 05/01/2024-05/31/2024

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

Matures On

Dividend Rate

\$21,189.58

Cert ID 1001

01/05/2025

5.120%

1 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

Description

Trans

Date

Withdrawals

Deposits

Balance

May 01 Starting Balance

May 11 Deposit Annual Percentage Yield Earned: 4.90% For the Period from

\$18.931.24 \$19,005.76

04/11 through 05/10.

\$74.52

\$19,005.76

Cert ID

Matures On

Dividend Rate

1002

12/11/2024

May 31 Closing Date....New Balance

4.780%

Í	YEAR	TO	DATE	DIVIDEND	S/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

	Total Ov	Total Overdraft Fees		ned Item Fees
Shares	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



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



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 DateNew Balance			\$5.12

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

Trans Date	Eff Date	Description	Withdrawals	Deposits	Balance
Jun 01	Dane	Starting Balance			\$17,409.00
Jun 12		Deposit	(4)	\$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 DateNew 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 DateNew Balance			\$5,045.35

1 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
	Deposit Annual Percen 05/05 through 06/04.	tage Yield Earned: 5.25% For the Period from		\$92.34	\$21,281.92
Jun 30	Closing DateNew Bal	lance			\$21,281.92
Cert ID	Matures On	Dividend Rate			
1001	01/05/2025	5.120%			

Statement Page 2 of 4 Account Number XXXXXX185 Statement Period 06/01/2024-06/30/2024

1 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
	Deposit Annual Percentage Yield Earned: 4.90% For the Period from 05/11 through 06/10.		\$77.31	\$19,083.07
Jun 30	Closing DateNew Balance			\$19,083.07

 Cert ID
 Matures On
 Dividend Rate

 1002
 12/11/2024
 4.780%

YEAR TO DATE DI	VIDENDS/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	
l otals	\$635.04	\$0.00	\$0 .00	

	Total Ove	erdraft Fees	Total Returned Item Fees	
Shares	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
00031	** \$0.00	\$0.00	\$0.00	\$0.00
00571	\$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



Statement Page 1 of 3
Account Number XXXXXX185
Statement Period 07/01/2024-07/31/2024

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	Eff				- CAN
Date	Date	Description	Withdrawals	Deposits	Balance
Jul 01		Starting Balance			\$5.12
Jul 31		Closing DateNew Balance			\$5.12

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

Trans	Eff				
Date	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 DateNew Balance			\$21,320.80

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

Trans	Eff				2010
Date	Date	Description	Withdrawals	Deposits	Balance
Jul 01		Starting Balance			\$5,045.35
Jul 31		Closing DateNew Balance			\$5,045.35

1 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

Trans Date	s d dis	Description	Withdrawals	Deposits	Balance
Jul 01	Starting Balance				\$21,281.92
Jul 05	Deposit Annual Percen 06/05 through 07/04.	tage Yield Earned: 5.25% For the Period from		\$89.74	\$21,371.66
Jul 31	Closing DateNew Bal	ance			\$21,371.66
Cert ID	Matures On	Dividend Rate			
1001	01/05/2025	5.120%			

Statement Page 2 of 3
Account Number XXXXXX185
Statement Period 07/01/2024-07/31/2024

1 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

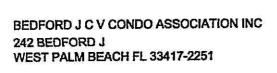
Trans Date		Description	Withdrawals	Deposits	Balance
Jul 01	Starting Balance				\$19,083.07
Jul 11	Deposit Annual Percent 06/11 through 07/10.	tage Yield Earned: 4.90% For the Period from		\$75.12	\$19,158.19
Jul 31	Closing DateNew Bal	ance			\$19,158.19
Cert ID	Matures On	Dividend Rate			
1002	12/11/2024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

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	

	Total Ove	erdraft Fees	Total Return	ned Item Fees
Shares	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
00571	\$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



Statement Page 1 of 3
Account Number XXXXXX185
Statement Period 08/01/2024-08/31/2024





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

Trans Date	Eff Date	Description	Withdrawals	Deposits	Balance
Aug 01	4270.000.000	Starting Balance			\$5.12
Aug 31		Closing DateNew Balance			\$5.12

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

Trans	Eff	**************************************			
Date	Date	Description	Withdrawals	Deposits	Balance
Aug 01		Starting Balance			\$21,320.80
Aug 09		Deposit	n e	\$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 DateNew Balance			\$23,278.47

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

01/05/2025

1001

Trans Date	Eff Date	Description	Withdrawals	Deposits	Balance
Aug 01		Starting Balance			\$5,045.35
Aug 31		Closing DateNew Balance			\$5,045.35

1 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

5.120%

Date		Description	Withdrawals	Deposits	Balance
Aug 01 Si	tarting Balance				\$21,371.66
	eposit Annual Percer 7/05 through 08/04.	ntage Yield Earned: 5.25% For the Period from		\$93.13	\$21,464.79
Aug 31 C	losing DateNew Ba	ilance			\$21,464.79
Cert ID	Matures On	Dividend Rate			

Statement Page 2 of 3
Account Number XXXXXX185
Statement Period 08/01/2024-08/31/2024

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

Trans Date	Description	Withdrawals	Deposits	Balance
Aug 01	Starting Balance		1. 0200 comp3. MAN = #45 m/ster = 0.	\$19,158.19
	Deposit Annual Percentage Yield Earned: 4.90% For the Period from		\$77.93	\$19,236.12
	07/11 through 08/10.			640 006 40
Aug 31	Closing DateNew 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	3.	\$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

Total Overdraft Fees			Total Returned Item Fees		
Shares	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



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

Boloweld

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 DateNew Balance			\$5.12

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

Trans	Eff		377.0		
Date	Date	Description	Withdrawals	Deposits	Balance
Sep 01		Starting Balance			\$23,278.47
Sep 06		Deposit	9 .5 6.	\$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 DateNew Balance			\$20,437.71

Cleared Checks Recap

1016

Ologica dilagra	p	Till and the state of the state		v.		
Check Number	Date	Amount Check Number	Date	Amount Check Number	Date	Amount

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

Sep 19

\$4,800.00

Trans	Eff	Secretary Control of the Control of			
Date	Date	Description	Withdrawals	Deposits	Balance
Sep 01		Starting Balance			\$5,045.35
Sep 18		Deposit		\$350.00	\$5,395.35
Sep 30		Closing DateNew Balance			\$5,395.35

11001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

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

Statement Page 2 of 3 Account Number XXXXXX185 Statement Period 09/01/2024-09/30/2024

1 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco) (Continued)

Trans

6

Date

Description

Withdrawals

Deposits

Balance

Sep 30 Closing Date....New Balance

Cert ID Matures On **Dividend Rate**

1001

01/05/2025

5.120%

\$21,558.33

1 1002 9 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

Trans

Date

Description

Withdrawals

Deposits

Balance

Sep 01 Starting Balance

Sep 11 Deposit Annual Percentage Yield Earned: 4.90% For the Period from

\$78.25

\$19,236.12 \$19,314.37

08/11 through 09/10.

\$19,314.37

Cert ID

Matures On

Sep 30 Closing Date....New Balance

Dividend Rate

1002

12/11/2024

4.780%

YEAR TO	DATE DIVID	DENDS/INTERES	T EARNED
V			1 11 1

		A4* D88 S07 885 85 88	
\$634.56			
\$1,172.19	\$0.00	\$0.00	
	Dividends/Interest \$0.00 \$77.81 \$0.00 \$634.56 \$459.82 \$1,172.19	\$0.00 \$0.00 \$77.81 \$0.00 \$0.00 \$0.00 \$634.56 \$0.00 \$459.82 \$0.00	\$0.00 \$0.00 \$0.00 \$77.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$634.56 \$0.00 \$0.00 \$459.82 \$0.00 \$0.00

OVERDRAFT	AND	RETU	JRNED	ITEM	FEES
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}35 €	Total Overdraft Fees		Total Returned Item Fees		
Shares	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	



Statement Page 1 of 3
Account Number XXXXXX185
Statement Period 10/01/2024-10/31/2024



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 DateNew Balance			\$5.12

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

Trans	Eff				
Date	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 DateNew Balance			\$22,394.84

S 0571 LAUNDRY (Joint owner: Lori J Crocco)

Trans	Eff				750 Se
Date	Date	Description	Withdrawals	Deposits	Balance
Oct 01		Starting Balance			\$5,395.35
Oct 31		Closing DateNew Balance			\$5,395.35

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

Trans Date		Description	Withdrawals	Deposits	Balance
Oct 01 St	arting Balance				\$21,558.33
	eposit Annual Percen 9/05 through 10/04.	tage Yield Earned: 5.25% For the Period from		\$90.91	\$21,649.24
Oct 31 CI	osing DateNew Bal	lance			\$21,649.24
Cert ID	Matures On	Dividend Rate			

 Cert ID
 Matures On
 Dividend Rat

 1001
 01/05/2025
 5.120%

Statement Page 2 of 3
Account Number XXXXXX185
Statement Period 10/01/2024-10/31/2024

1	1002 9 MONTH PROMO CERT	(Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)
	1002 9 WON IN FROMO CENT	Source of the state of the stat

Trans Date	Description	Withdrawals	Deposits	Balance
Oct 01	Starting Balance		The Manual Control (Manual Control	\$19,314.37
	Deposit Annual Percentage Yield Earned: 4.90% For the Period from 09/11 through 10/10.		\$76.03	\$19,390.40
	Closing DateNew Balance			\$19,390.40

 Cert ID
 Matures On
 Dividend Rate

 1002
 12/11/2024
 4.780%

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	

***************************************	Total Ove	erdraft Fees	Total Returned Item Fees	
Shares	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
00031	\$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



Statement Page 1 of 3
Account Number XXXXXX185
Statement Period 11/01/2024-11/30/2024



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	Eff		nadovištavivasti, tikir 1-21	topact for dy carte value (et a	Name of a Name of Control of the
Date	Date	Description	Withdrawals	Deposits	Balance
Nov 01		Starting Balance			\$5.12
Nov 20		Closing Date New Balance			\$5.12

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

Trans	Eff				
Date	Date	Description	Withdrawals	Deposits	Balance
Nov 01		Starting Balance			\$22,394.84
Nov 13		Deposit	326	\$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 DateNew 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 DateNew Balance			\$5,395.35

1 1001 11 MONTH PROMO CERT (Joint owner: Janet Feuer) (Joint owner: Lori J Crocco)

Description	Withdrawals	Deposits	Balance
e			\$21,649.24
Percentage Yield Earned: 5.25% For the Period	d from	\$94.34	\$21,743.58
New Balance			\$21,743.58
	e	e i Percentage Yield Earned: 5.25% For the Period from 1/04.	e i Percentage Yield Earned: 5.25% For the Period from \$94.34

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

Statement Page 2 of 3
Account Number XXXXXX185
Statement Period 11/01/2024-11/30/2024

1 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
	Closing DateNew Balance			\$19,469.27

 Cert ID
 Matures On
 Dividend Rate

 1002
 12/11/2024
 4.780%

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	
otals	\$1,531.15	\$0.00	\$0.00	

	Total Overdraft Fees		Total Returned Item Fees	
Shares	Total for This Period	Total Year-to-Date	Total for This Period	Total Year-to-Date
30001	\$0.00	\$0.00	\$0.00	\$0.00
00031	\$0.00	\$0.00	\$0.00	\$0.00
00571	\$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