

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Nov 2019

	Nov 2019	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	49,002.96	0.00	49,002.96
1101 · Reserves - Iberia	0.00	347,731.22	347,731.22
1102 · Reserve MM - TIAA - 5395	131,796.51	0.00	131,796.51
1103 · Reserve MM - TIAA -5905	0.00	47,006.96	47,006.96
1104 · Reserve CDD-TIAA -61073 2/13/20	0.00	53,450.62	53,450.62
1105 · Reserve CDD-TIAA -61065 2/13/20	0.00	53,450.62	53,450.62
1106 · Reserve CDD-TIAA -61057 2/13/20	0.00	53,450.62	53,450.62
1107 · Reserve CDD-TIAA -61049 2/13/20	0.00	53,450.62	53,450.62
1108 · Reserve CDD-TIAA -61081 2/13/20	0.00	160,171.14	160,171.14
Total Checking/Savings	180,799.47	768,711.80	949,511.27
Accounts Receivable			
1500 · Accounts Receivable	17,959.97	0.00	17,959.97
Total Accounts Receivable	17,959.97	0.00	17,959.97
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	183,050.44	0.00	183,050.44
Total Other Current Assets	183,050.44	0.00	183,050.44
Total Current Assets	381,809.88	768,711.80	1,150,521.68
TOTAL ASSETS	381,809.88	768,711.80	1,150,521.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	6,743.05	0.00	6,743.05
Total Accounts Payable	6,743.05	0.00	6,743.05
Other Current Liabilities			
3100 · Security Deposits	9,650.00	0.00	9,650.00
3110 · Due to Reserves	0.00	0.00	0.00
3300 · Deferred Assessment- BG	99,513.35	0.00	99,513.35
3301 · Deferred Reserves - BG	0.00	0.00	0.00
Total Other Current Liabilities	109,163.35	0.00	109,163.35
Total Current Liabilities	115,906.40	0.00	115,906.40
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	853,954.29	0.00	853,954.29
Total Long Term Liabilities	853,954.29	0.00	853,954.29
Total Liabilities	969,860.69	0.00	969,860.69
Equity			
4200 · Current Year Reserves	0.00	768,711.80	768,711.80
4999 · Retained Earnings	-603,698.45	0.00	-603,698.45
Net Income	15,647.64	0.00	15,647.64
Total Equity	-588,050.81	768,711.80	180,660.99
TOTAL LIABILITIES & EQUITY	381,809.88	768,711.80	1,150,521.68