

Balance Sheet (Accrual)
 Bermuda Greens COA (8517)
 February 28, 2019

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 3/11/2019

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100 0000	Cash - Operating Acct	288,738.90	0.00	288,738.90
	Total Operating Funds	<u>288,738.90</u>	<u>0.00</u>	<u>288,738.90</u>
Cash for Reserves				
112001 0000	Cash - Reserve Acct	0.00	260,309.32	260,309.32
112500 0000	Reserve Cash - Other	0.00	131,261.74	131,261.74
112801 0000	Reserve Cash - Iberia Bank	0.00	75,660.49	75,660.49
112801 0000	Reserve Cash-TIAA	0.00	46,792.38	46,792.38
113121 0000	Reserve CD - TIAA	0.00	357,662.47	357,662.47
	Total Reserves Funds	<u>0.00</u>	<u>871,686.40</u>	<u>871,686.40</u>
Other Current Assets				
114020 0000	Receivable from Operating	0.00	0.03	0.03
120820 0000	Payments Receivable	11,188.44	0.00	11,188.44
131907 0000	Prepaid Insurance	5,771.40	0.00	5,771.40
	Total Other Current Assets	<u>16,959.84</u>	<u>0.03</u>	<u>16,959.87</u>
	Total Current Assets	<u>305,698.74</u>	<u>871,686.43</u>	<u>1,177,385.17</u>
Total Assets		<u>305,698.74</u>	<u>871,686.43</u>	<u>1,177,385.17</u>
LIABILITIES				
Current Liabilities				
310100 0000	Accounts Payable	227.00	0.00	227.00
310200 0000	Security Deposits	9,650.00	0.00	9,650.00
341010 0000	Prepaid	16,608.24	0.00	16,608.24
110960 0000	Payable to Reserves	0.03	0.00	0.03
	Total Current Liabilities	<u>26,485.27</u>	<u>0.00</u>	<u>26,485.27</u>
Long Term Liabilities				
4.0600 0000	Notes Payable	1,153,164.37	0.00	1,153,164.37
	Total Long Term Liabilities	<u>1,153,164.37</u>	<u>0.00</u>	<u>1,153,164.37</u>
Total Liabilities		<u>1,179,649.64</u>	<u>0.00</u>	<u>1,179,649.64</u>
EQUITY				
	Owners Equity	(979,373.79)	0.00	(979,373.79)
	Current Year Income/(Loss)	105,422.89	0.00	105,422.89
	Replacement Reserve Prior Years	0.00	807,972.00	807,972.00
	Replacement Reserve Current Year	0.00	63,714.43	63,714.43
	Total Equity	<u>(873,950.90)</u>	<u>871,686.43</u>	<u>(2,264.47)</u>

Balance Sheet (Accrual)
Bermuda Greens C (A) (8517)
February 28, 2019

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3-11-2019

	Operating	Reserves	Total
Total Liabilities and Owners Equity	<u>365,698.74</u>	<u>871,866.43</u>	<u>1,177,385.17</u>