

Balance Sheet (Accrual)  
Bermuda Greens COA (8517)  
April 30, 2019

1  
5/13/2019

|                              |                                    | Operating           | Reserves          | Total               |
|------------------------------|------------------------------------|---------------------|-------------------|---------------------|
| <b>ASSETS</b>                |                                    |                     |                   |                     |
| <b>Cash - Operations</b>     |                                    |                     |                   |                     |
| 110100 0000                  | Cash - Operating Acct              | 382,813 02          | 0 00              | 382,813 02          |
|                              | <b>Total Operating Funds</b>       | <u>382,813 02</u>   | <u>0 00</u>       | <u>382,813 02</u>   |
| <b>Cash for Reserves</b>     |                                    |                     |                   |                     |
| 112001 0000                  | Cash - Reserve Acct                | 0 00                | 296,968 36        | 296,968 36          |
| 112500 0000                  | Reserve Cash - Other               | 0 00                | 131,483 46        | 131,483 46          |
| 112801 0000                  | Reserve Cash - Iberia Bank         | 0 00                | 75,660 49         | 75,660 49           |
| 112861 0000                  | Reserve Cash-TIAA                  | 0 00                | 46,908 54         | 46,908 54           |
| 113125 0000                  | Reserve CD - TIAA                  | 0 00                | 357,662 47        | 357,662 47          |
|                              | <b>Total Reserves Funds</b>        | <u>0 00</u>         | <u>908,683 32</u> | <u>908,683 32</u>   |
| <b>Other Current Assets</b>  |                                    |                     |                   |                     |
| 114020 0000                  | Receivable from Operating          | 0 00                | 0 03              | 0 03                |
| 120800 0000                  | Payments Receivable                | 10,419 49           | 0 00              | 10,419 49           |
| 131907 0000                  | Prepaid Insurance                  | 3,682 32            | 0 00              | 3,682 32            |
|                              | <b>Total Other Current Assets</b>  | <u>14,101 81</u>    | <u>0 03</u>       | <u>14,101 84</u>    |
|                              | <b>Total Current Assets</b>        | <u>396,914 83</u>   | <u>908,683 35</u> | <u>1,305,598 18</u> |
|                              | <b>Total Assets</b>                | <u>396,914 83</u>   | <u>908,683 35</u> | <u>1,305,598 18</u> |
| <b>LIABILITIES</b>           |                                    |                     |                   |                     |
| <b>Current Liabilities</b>   |                                    |                     |                   |                     |
| 310200 0000                  | Security Deposits                  | 9,650 00            | 0 00              | 9,650 00            |
| 381010 0000                  | Prepaid                            | 11,450 87           | 0 00              | 11,450 87           |
| 110960 0000                  | Payable to Reserves                | 0 03                | 0 00              | 0 03                |
|                              | <b>Total Current Liabilities</b>   | <u>21,100 90</u>    | <u>0 00</u>       | <u>21,100 90</u>    |
| <b>Long Term Liabilities</b> |                                    |                     |                   |                     |
| 410600 0000                  | Notes Payable                      | 1,019,948 04        | 0 00              | 1,019,948 04        |
|                              | <b>Total Long Term Liabilities</b> | <u>1,019,948 04</u> | <u>0 00</u>       | <u>1,019,948 04</u> |
|                              | <b>Total Liabilities</b>           | <u>1,041,048 94</u> | <u>0 00</u>       | <u>1,041,048 94</u> |
| <b>EQUITY</b>                |                                    |                     |                   |                     |
|                              | Owners Equity                      | (846,157 46)        | 0 00              | (846,157 46)        |
|                              | Current Year Income/(Loss)         | 202,023 35          | 0 00              | 202,023 35          |
|                              | Replacement Reserve Prior Years    | 0 00                | 807,972 00        | 807,972 00          |
|                              | Replacement Reserve Current Year   | 0 00                | 100,711 35        | 100,711 35          |
|                              | <b>Total Equity</b>                | <u>(644,134 11)</u> | <u>908,683 35</u> | <u>264,549 24</u>   |

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2  
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|  | <b>Operating</b>  | <b>Reserves</b>   | <b>Total</b>        |
|--|-------------------|-------------------|---------------------|
| <b>Total Liabilities and Owners Equity</b> | <u>396,914.83</u> | <u>908,683.35</u> | <u>1,305,598.18</u> |