

Balance Sheet (Accrual)
Bermuda Greens COA (8517)
January 31, 2019

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2/14/2019

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100 0000	Cash - Operating Acct	411,465 15	0 00	411,465 15
	Total Operating Funds	<u>411,465 15</u>	<u>0 00</u>	<u>411,465 15</u>
Cash for Reserves				
112001 0000	Cash - Reserve Acct	0 00	237,465 27	237,465 27
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
112861 0000	Reserve Cash-TIAA	0 00	46,792 38	46,792 38
113125 0000	Reserve CD - TIAA	0 00	357,662 47	357,662 47
	Total Reserves Funds	<u>0 00</u>	<u>848,842 35</u>	<u>848,842 35</u>
Other Current Assets				
110950 0000	Receivable from Reserves	206 40	0 00	206 40
114020 0000	Receivable from Operating	0 00	0 03	0 03
120800 0000	Payments Receivable	23,479 14	0 00	23,479 14
131907 0000	Prepaid Insurance	8,025 34	0 00	8,025 34
	Total Other Current Assets	<u>31,710 88</u>	<u>0 03</u>	<u>31,710 91</u>
	Total Current Assets	<u>443,176 03</u>	<u>848,842 38</u>	<u>1,292,018 41</u>
	Total Assets	<u>443,176 03</u>	<u>848,842 38</u>	<u>1,292,018 41</u>
LIABILITIES				
Current Liabilities				
310100 0000	Accounts Payable	25,150 16	0 00	25,150 16
310200 0000	Security Deposits	9,650 00	0 00	9,650 00
381010 0000	Prepaid	17,135 88	0 00	17,135 88
110960 0000	Payable to Reserves	0 03	0 00	0 03
114010 0000	Payable To Operating	0 00	206 40	206 40
	Total Current Liabilities	<u>51,936 07</u>	<u>206 40</u>	<u>52,142 47</u>
Long Term Liabilities				
410600 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>1,205,100 44</u>	<u>206 40</u>	<u>1,205,306 84</u>
EQUITY				
	Owners Equity	(979,373 79)	0 00	(979,373 79)
	Current Year Income/(Loss)	217,449 38	0 00	217,449 38
	Replacement Reserve Prior Years	0 00	807,972 00	807,972 00
	Replacement Reserve Current Year	0 00	40,663 98	40,663 98

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	<u>Operating</u>	<u>Reserves</u>	<u>Total</u>
Total Equity	<u>(761,924.41)</u>	<u>848,635.98</u>	<u>86,711.57</u>
Total Liabilities and Owners Equity	<u>443,176.03</u>	<u>848,842.38</u>	<u>1,292,018.41</u>