

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of July 31, 2019

	July 2019	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	423,285.86	0.00	423,285.86
1101 · Reserves - Iberia	0.00	332,875.66	332,875.66
1102 · Reserve MM - TIAA - 5395	0.00	131,796.51	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	423,285.86	885,652.75	1,308,938.61
Accounts Receivable			
1500 · Accounts Receivable	18,946.78	0.00	18,946.78
Total Accounts Receivable	18,946.78	0.00	18,946.78
Other Current Assets			
1800 · Prepaid Insurance	2,306.37	0.00	2,306.37
Total Other Current Assets	2,306.37	0.00	2,306.37
Total Current Assets	444,539.01	885,652.75	1,330,191.76
TOTAL ASSETS	444,539.01	885,652.75	1,330,191.76
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	975.07	0.00	975.07
Total Accounts Payable	975.07	0.00	975.07
Other Current Liabilities			
3100 · Security Deposits	9,650.00	0.00	9,650.00
3210 · Accrued Expense	-31.56	0.00	-31.56
3300 · Deferred Assessment- BG	199,026.67	0.00	199,026.67
3301 · Deferred Reserves - BG	37,490.00	0.00	37,490.00
Total Other Current Liabilities	246,135.11	0.00	246,135.11
Total Current Liabilities	247,110.18	0.00	247,110.18
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	964,616.79	0.00	964,616.79
Total Long Term Liabilities	964,616.79	0.00	964,616.79
Total Liabilities	1,211,726.97	0.00	1,211,726.97
Equity			
4200 · Current Year Reserves	0.00	885,652.75	885,652.75
4999 · Retained Earnings	-790,826.21	0.00	-790,826.21
Net Income	23,638.25	0.00	23,638.25
Total Equity	-767,187.96	885,652.75	118,464.79
TOTAL LIABILITIES & EQUITY	444,539.01	885,652.75	1,330,191.76