

Bermuda Greens Condominium Association, Inc
Balance Sheet
As of June 30, 2019

	Jun 30, 19	Jun 30, 19	Jun 30, 19
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	212,797.69	0.00	212,797.69
1101 · Reserves - Iberia	0.00	316,354.99	316,354.99
1102 · Reserve MM - TIAA - 5395	0.00	131,483.46	131,483.46
1103 · Reserve MM - TIAA -5905	0.00	46,908.54	46,908.54
1104 · Reserve CDD-TIAA -61073 2/13/20	0.00	357,662.47	357,662.47
Total Checking/Savings	212,797.69	852,409.46	1,065,207.15
Accounts Receivable			
1500 · Accounts Receivable	311,717.96	0.00	311,717.96
Total Accounts Receivable	311,717.96	0.00	311,717.96
Other Current Assets			
1600 · Due From operating	0.00	0.03	0.03
1800 · Prepaid Insurance	2,999.38	0.00	2,999.38
Total Other Current Assets	2,999.38	0.03	2,999.41
Total Current Assets	527,515.03	852,409.49	1,379,924.52
TOTAL ASSETS	527,515.03	852,409.49	1,379,924.52
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
3100 · Security Deposits	9,650.00	0.00	9,650.00
3110 · Due to Reserves	0.03	0.00	0.03
3300 · Deferred Assessment- BG	297,242.00	0.00	297,242.00
3301 · Deferred Reserves - BG	37,327.00	0.00	37,327.00
Total Other Current Liabilities	344,219.03	0.00	344,219.03
Total Current Liabilities	344,219.03	0.00	344,219.03
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	1,308,835.82	0.00	1,308,835.82
Equity			
4200 · Current Year Reserves	0.00	852,409.49	852,409.49
4999 · Retained Earnings	-790,826.21	0.00	-790,826.21
Net Income	9,505.42	0.00	9,505.42
Total Equity	-781,320.79	852,409.49	71,088.70
TOTAL LIABILITIES & EQUITY	527,515.03	852,409.49	1,379,924.52

0.00