

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

1
 4/10/2019

		Operating	Reserves	Total
ASSETS				
Cash - Operations				
110100 0000	Cash - Operating Acct	363,693 88	0 00	363,693 88
	Total Operating Funds	<u>363,693 88</u>	<u>0 00</u>	<u>363,693 88</u>
Cash for Reserves				
112001 0000	Cash - Reserve Acct	0 00	276,079 21	276,079 21
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
	Total Reserves Funds	<u>0 00</u>	<u>887,794 17</u>	<u>887,794 17</u>
Other Current Assets				
114020 0000	Receivable from Operating	0 00	0 03	0 03
120800 0000	Payments Receivable	4,936 18	0 00	4,936 18
131907 0000	Prepaid Insurance	4,375 36	0 00	4,375 36
	Total Other Current Assets	<u>9,311 54</u>	<u>0 03</u>	<u>9,311 57</u>
	Total Current Assets	<u>373,005 42</u>	<u>887,794 20</u>	<u>1,260,799 62</u>
Total Assets		<u>373,005 42</u>	<u>887,794 20</u>	<u>1,260,799 62</u>
LIABILITIES				
Current Liabilities				
310200 0000	Security Deposits	9,650 00	0 00	9,650 00
381010 0000	Prepaid	182,419 39	0 00	182,419 39
110960 0000	Payable to Reserves	0 03	0 00	0 03
	Total Current Liabilities	<u>192,069 42</u>	<u>0 00</u>	<u>192,069 42</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>1,345,233 79</u>	<u>0 00</u>	<u>1,345,233 79</u>
EQUITY				
	Owners Equity	(979,373 79)	0 00	(979,373 79)
	Current Year Income/(Loss)	7,145 42	0 00	7,145 42
	Replacement Reserve Prior Years	0 00	807,972 00	807,972 00
	Replacement Reserve Current Year	0 00	79,822 20	79,822 20
	Total Equity	<u>(972,228 37)</u>	<u>887,794 20</u>	<u>(84,434 17)</u>

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

	Operating	Reserves	Total
Total Liabilities and Owners Equity	<u>373,005.42</u>	<u>887,794.20</u>	<u>1,260,799.62</u>