

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

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 6/12/2019

		Operating	Reserves	Total
<b>ASSETS</b>				
<b>Cash - Operations</b>				
110100 0000	Cash - Operating Acct	269,964.76	0.00	269,964.76
	<b>Total Operating Funds</b>	<u>269,964.76</u>	<u>0.00</u>	<u>269,964.76</u>
<b>Cash for Reserves</b>				
112001 0000	Cash - Reserve Acct	0.00	311,132.95	311,132.95
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>922,847.91</u>	<u>922,847.91</u>
<b>Other Current Assets</b>				
114020 0000	Receivable from Operating	0.00	0.03	0.03
120800 0000	Payments Receivable	3,489.31	0.00	3,489.31
131907 0000	Prepaid Insurance	3,692.39	0.00	3,692.39
	<b>Total Other Current Assets</b>	<u>7,181.70</u>	<u>0.03</u>	<u>7,181.73</u>
	<b>Total Current Assets</b>	<u>277,146.46</u>	<u>922,847.94</u>	<u>1,199,994.40</u>
	<b>Total Assets</b>	<u>277,146.46</u>	<u>922,847.94</u>	<u>1,199,994.40</u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
310200 0000	Security Deposits	9,650.00	0.00	9,650.00
381010 0000	Prepaid	12,322.34	0.00	12,322.34
110960 0000	Payable to Reserves	0.03	0.00	0.03
	<b>Total Current Liabilities</b>	<u>21,972.37</u>	<u>0.00</u>	<u>21,972.37</u>
<b>Long Term Liabilities</b>				
410600 0000	Notes Payable	964,616.79	0.00	964,616.79
	<b>Total Long Term Liabilities</b>	<u>964,616.79</u>	<u>0.00</u>	<u>964,616.79</u>
	<b>Total Liabilities</b>	<u>986,589.16</u>	<u>0.00</u>	<u>986,589.16</u>
<b>EQUITY</b>				
	Owners Equity	(790,826.21)	0.00	(790,826.21)
	Current Year Income/(Loss)	81,383.51	0.00	81,383.51
	Replacement Reserve Prior Years	0.00	807,972.00	807,972.00
	Replacement Reserve Current Year	0.00	114,875.94	114,875.94
	<b>Total Equity</b>	<u>(709,442.70)</u>	<u>922,847.94</u>	<u>213,405.24</u>

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	<b>Operating</b>	<b>Reserves</b>	<b>Total</b>
<b>Total Liabilities and Owners Equity</b>	<u>277,146.46</u>	<u>922,847.94</u>	<u>1,199,994.40</u>