

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Oct 2020

	Oct 2020	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	434,557.31	0.00	434,557.31
1101 · Reserves - Iberia	0.00	469,966.73	469,966.73
1102 · Reserve MM - TIAA - 5395	132,183.80	0.00	132,183.80
1103 · Reserve MM - TIAA -5905	0.00	47,105.59	47,105.59
1104 · Reserve CDD-TIAA -61073 2/13/20	0.00	54,058.97	54,058.97
1105 · Reserve CDD-TIAA -61065 2/13/20	0.00	54,058.97	54,058.97
1106 · Reserve CDD-TIAA -61057 2/13/20	0.00	54,058.97	54,058.97
1107 · Reserve CDD-TIAA -61049 2/13/20	0.00	54,058.97	54,058.97
1108 · Reserve CDD-TIAA -61081 2/13/20	0.00	162,034.90	162,034.90
Total Checking/Savings	566,741.11	895,343.10	1,462,084.21
Accounts Receivable			
1500 · Accounts Receivable	4,397.98	0.00	4,397.98
Total Accounts Receivable	4,397.98	0.00	4,397.98
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	7,858.84	0.00	7,858.84
Total Other Current Assets	7,858.84	0.00	7,858.84
Total Current Assets	578,997.93	895,343.10	1,474,341.03
TOTAL ASSETS	578,997.93	895,343.10	1,474,341.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	6,788.80	0.00	6,788.80
Total Accounts Payable	6,788.80	0.00	6,788.80
Other Current Liabilities			
3100 · Security Deposits	9,650.00	0.00	9,650.00
3210 · Accrued Expense	0.00	0.00	0.00
3110 · Due to Reserves	0.00	0.00	0.00
3300 · Deferred Assessment- BG	210,680.00	0.00	210,680.00
3301 · Deferrad Reserves - BG	0.00	0.00	0.00
3302 · Unallocated Reserves	0.00	895,343.10	895,343.10
Total Other Current Liabilities	220,330.00	895,343.10	1,115,673.10
Total Current Liabilities	227,118.80	895,343.10	1,122,461.90
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	687,960.54	0.00	687,960.54
Total Long Term Liabilities	687,960.54	0.00	687,960.54
Total Liabilities	915,079.34	895,343.10	1,810,422.44
Equity			
4999 · Retained Earnings	-391,636.98	0.00	-391,636.98
Net Income	55,555.57	0.00	55,555.57
Total Equity	-336,081.41	0.00	-336,081.41
TOTAL LIABILITIES & EQUITY	578,997.93	895,343.10	1,474,341.03