

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Aug 2020

	Aug 2020	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	334,974.08	0.00	334,974.08
1101 · Reserves - Iberia	0.00	385,452.78	385,452.78
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	467,157.88	810,829.15	1,277,987.03
Accounts Receivable			
1500 · Accounts Receivable	-6,593.82	0.00	-6,593.82
Total Accounts Receivable	-6,593.82	0.00	-6,593.82
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	41,714.76	0.00	41,714.76
Total Other Current Assets	41,714.76	0.00	41,714.76
Total Current Assets	502,278.82	810,829.15	1,313,107.97
TOTAL ASSETS	502,278.82	810,829.15	1,313,107.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	15,006.56	2,838.53	17,845.09
Total Accounts Payable	15,006.56	2,838.53	17,845.09
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	33,452.90	0.00	33,452.90
3300 · Deferred Assessment- BG	105,340.00	0.00	105,340.00
3301 · Deferred Reserves - BG	0.00	0.00	0.00
3302 · Unallocated Reserves	0.00	807,990.62	807,990.62
Total Other Current Liabilities	148,442.90	807,990.62	956,433.52
Total Current Liabilities	163,449.46	810,829.15	974,278.61
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	851,410.00	810,829.15	1,662,239.15
Equity			
4999 · Retained Earnings	-391,636.98	0.00	-391,636.98
Net Income	42,505.80	0.00	42,505.80
Total Equity	-349,131.18	0.00	-349,131.18
TOTAL LIABILITIES & EQUITY	502,278.82	810,829.15	1,313,107.97