

Bermuda Greens Condominium Association, Inc
Balance Sheet

As of Jan 2020

	Feb 2020	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	282,182.23	0.00	282,182.23
1101 · Reserves - Iberia	0.00	237,314.93	237,314.93
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	414,366.03	662,691.30	1,077,057.33
Accounts Receivable			
1500 · Accounts Receivable	-2,620.95	0.00	-2,620.95
Total Accounts Receivable	-2,620.95	0.00	-2,620.95
Other Current Assets			
1600 · Due From Operating	16,090.24	0.00	16,090.24
1800 · Prepaid Insurance	147,716.52	0.00	147,716.52
Total Other Current Assets	163,806.76	0.00	163,806.76
Total Current Assets	575,551.84	662,691.30	1,238,243.14
TOTAL ASSETS	575,551.84	662,691.30	1,238,243.14
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	20,305.94	0.00	20,305.94
Total Accounts Payable	20,305.94	0.00	20,305.94
Other Current Liabilities			
3100 · Security Deposits	9,650.00	0.00	9,650.00
3110 · Due to Reserves	133,811.60	16,090.24	149,901.84
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	646,601.06	646,601.06
Total Other Current Liabilities	248,801.60	662,691.30	911,492.90
Total Current Liabilities	269,107.54	662,691.30	931,798.84
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	798,623.04	0.00	798,623.04
Total Long Term Liabilities	798,623.04	0.00	798,623.04
Total Liabilities	1,067,730.58	662,691.30	1,730,421.88
Equity			
4999 · Retained Earnings	-502,299.48	0.00	-502,299.48
Net Income	10,120.74	0.00	10,120.74
Total Equity	-492,178.74	0.00	-492,178.74
TOTAL LIABILITIES & EQUITY	575,551.84	662,691.30	1,238,243.14