

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Apr 2020

	Apr 2020	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	407,935.31	0.00	407,935.31
1101 · Reserves - Iberia	0.00	298,846.13	298,846.13
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	540,119.11	724,222.50	1,264,341.61
Accounts Receivable			
1500 · Accounts Receivable	15,730.78	0.00	15,730.78
Total Accounts Receivable	15,730.78	0.00	15,730.78
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	112,382.60	0.00	112,382.60
Total Other Current Assets	112,382.60	0.00	112,382.60
Total Current Assets	668,232.49	724,222.50	1,392,454.99
TOTAL ASSETS	668,232.49	724,222.50	1,392,454.99
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	4,279.95	0.00	4,279.95
Total Accounts Payable	4,279.95	0.00	4,279.95
Other Current Liabilities			
3100 · Security Deposits	9,650.00	0.00	9,650.00
3110 · Due to Reserves	100,358.70	0.00	100,358.70
3300 · Deferred Assessment- BG	210,680.00	0.00	210,680.00
3301 · Deferred Reserves - BG	233.00	0.00	233.00
3302 · Unallocated Reserves	0.00	724,222.50	724,222.50
Total Other Current Liabilities	320,921.70	724,222.50	1,045,144.20
Total Current Liabilities	325,201.65	724,222.50	1,049,424.15
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	1,123,824.69	724,222.50	1,848,047.19
Equity			
4999 · Retained Earnings	-502,299.48	0.00	-502,299.48
Net Income	46,707.28	0.00	46,707.28
Total Equity	-455,592.20	0.00	-455,592.20
TOTAL LIABILITIES & EQUITY	668,232.49	724,222.50	1,392,454.99