

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Apr 2021

	Apr 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	463,259.07	0.00	463,259.07
1101 · Reserves - Iberia	0.00	479,029.40	479,029.40
1102 · Reserve MM - TIAA - 5395	132,787.21	0.00	132,787.21
1103 · Reserve MM - TIAA -5905	0.00	47,269.44	47,269.44
1104 · Reserve CDD-TIAA -61073 2/13/21	0.00	55,116.55	55,116.55
1105 · Reserve CDD-TIAA -61065 2/13/21	0.00	55,116.55	55,116.55
1106 · Reserve CDD-TIAA -61057 2/13/21	0.00	55,116.55	55,116.55
1107 · Reserve CDD-TIAA -61049 2/13/21	0.00	55,116.55	55,116.55
1108 · Reserve CDD-TIAA -61081 2/13/21	0.00	166,581.77	166,581.77
Total Checking/Savings	596,046.28	913,346.81	1,509,393.09
Accounts Receivable			
1500 · Accounts Receivable	3,192.00	0.00	3,192.00
Total Accounts Receivable	3,192.00	0.00	3,192.00
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	104,352.28	0.00	104,352.28
Total Other Current Assets	104,352.28	0.00	104,352.28
Total Current Assets	703,590.56	913,346.81	1,616,937.37
TOTAL ASSETS	703,590.56	913,346.81	1,616,937.37
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	5,155.30	0.00	5,155.30
Total Accounts Payable	5,155.30	0.00	5,155.30
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	90,546.00	0.00	90,546.00
3300 · Deferred Assessment- BG	210,680.00	0.00	210,680.00
3301 · Deferred Reserves - BG	0.00	0.00	0.00
3302 · Unallocated Reserves	0.00	913,346.81	913,346.81
Total Other Current Liabilities	310,876.00	913,346.81	1,224,222.81
Total Current Liabilities	316,031.30	913,346.81	1,229,378.11
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	577,298.04	0.00	577,298.04
Total Long Term Liabilities	577,298.04	0.00	577,298.04
Total Liabilities	893,329.34	913,346.81	1,806,676.15
Equity			
4999 · Retained Earnings	-228,069.47	0.00	-228,069.47
Net Income	38,330.69	0.00	38,330.69
Total Equity	-189,738.78	0.00	-189,738.78
TOTAL LIABILITIES & EQUITY	703,590.56	913,346.81	1,616,937.37