

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Aug 2021

	Aug 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	361,559.38	0.00	361,559.38
1101 · Reserves - Iberia	0.00	566,032.41	566,032.41
1102 · Reserve MM - TIAA - 5395	132,802.10	0.00	132,802.10
1103 · Reserve MM - TIAA - 5905	0.00	47,274.75	47,274.75
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	494,361.48	1,000,355.13	1,494,716.61
Accounts Receivable			
1500 · Accounts Receivable	-5,941.00	0.00	-5,941.00
Total Accounts Receivable	-5,941.00	0.00	-5,941.00
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	34,784.04	0.00	34,784.04
Total Other Current Assets	34,784.04	0.00	34,784.04
Total Current Assets	523,204.52	1,000,355.13	1,523,559.65
TOTAL ASSETS	523,204.52	1,000,355.13	1,523,559.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	4,525.30	0.00	4,525.30
Total Accounts Payable	4,525.30	0.00	4,525.30
Other Current Liabilities			
3100 · Security Deposits	9,450.00	0.00	9,450.00
3210 · Accrued Expense	0.00	0.00	0.00
3110 · Due to Reserves	30,182.00	0.00	30,182.00
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	1,000,355.13	1,000,355.13
Total Other Current Liabilities	144,972.00	1,000,355.13	1,145,327.13
Total Current Liabilities	149,497.30	1,000,355.13	1,149,852.43
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	466,635.54	0.00	466,635.54
Total Long Term Liabilities	466,635.54	0.00	466,635.54
Total Liabilities	616,132.84	1,000,355.13	1,616,487.97
Equity			
4999 · Retained Earnings	-117,406.97	0.00	-117,406.97
Net Income	24,478.65	0.00	24,478.65
Total Equity	-92,928.32	0.00	-92,928.32
TOTAL LIABILITIES & EQUITY	523,204.52	1,000,355.13	1,523,559.65