

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Feb 2021

	Feb 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	320,491.39	0.00	320,491.39
1101 · Reserves - Iberia	0.00	399,215.82	399,215.82
1102 · Reserve MM - TIAA - 5395	132,772.48	0.00	132,772.48
1103 · Reserve MM - TIAA -5905	0.00	47,264.19	47,264.19
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	453,263.87	833,527.98	1,286,791.85
Accounts Receivable			
1500 · Accounts Receivable	-7,818.00	0.00	-7,818.00
Total Accounts Receivable	-7,818.00	0.00	-7,818.00
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	139,136.40	0.00	139,136.40
Total Other Current Assets	139,136.40	0.00	139,136.40
Total Current Assets	584,582.27	833,527.98	1,418,110.25
TOTAL ASSETS	584,582.27	833,527.98	1,418,110.25
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	5,176.54	0.00	5,176.54
Total Accounts Payable	5,176.54	0.00	5,176.54
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	120,728.00	0.00	120,728.00
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	833,527.98	833,527.98
Total Other Current Liabilities	235,718.00	833,527.98	1,069,245.98
Total Current Liabilities	240,894.54	833,527.98	1,074,422.52
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	818,192.58	833,527.98	1,651,720.56
Equity			
4999 · Retained Earnings	-228,084.20	0.00	-228,084.20
Net Income	-5,526.11	0.00	-5,526.11
Total Equity	-233,610.31	0.00	-233,610.31
TOTAL LIABILITIES & EQUITY	584,582.27	833,527.98	1,418,110.25