

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of July 2021

	July 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	489,027.41	0.00	489,027.41
1101 · Reserves - Iberia	0.00	555,620.49	555,620.49
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	621,829.51	989,943.21	1,611,772.72
Accounts Receivable			
1500 · Accounts Receivable	6,729.00	0.00	6,729.00
Total Accounts Receivable	6,729.00	0.00	6,729.00
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	52,176.10	0.00	52,176.10
Total Other Current Assets	52,176.10	0.00	52,176.10
Total Current Assets	680,734.61	989,943.21	1,670,677.82
TOTAL ASSETS	680,734.61	989,943.21	1,670,677.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	15,826.01	0.00	15,826.01
Total Accounts Payable	15,826.01	0.00	15,826.01
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	45,273.00	0.00	45,273.00
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	989,943.21	989,943.21
Total Other Current Liabilities	265,603.00	989,943.21	1,255,546.21
Total Current Liabilities	281,429.01	989,943.21	1,271,372.22
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	521,966.79	0.00	521,966.79
Total Long Term Liabilities	521,966.79	0.00	521,966.79
Total Liabilities	803,395.80	989,943.21	1,793,339.01
Equity			
4999 · Retained Earnings	-172,738.22	0.00	-172,738.22
Net Income	50,077.03	0.00	50,077.03
Total Equity	-122,661.19	0.00	-122,661.19
TOTAL LIABILITIES & EQUITY	680,734.61	989,943.21	1,670,677.82