

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Mar 2021

	Mar 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	360,967.49	0.00	360,967.49
1101 · Reserves - Iberia	0.00	407,733.16	407,733.16
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	493,754.70	842,050.57	1,335,805.27
Accounts Receivable			
1500 · Accounts Receivable	248,909.00	0.00	248,909.00
Total Accounts Receivable	248,909.00	0.00	248,909.00
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	121,744.34	0.00	121,744.34
Total Other Current Assets	121,744.34	0.00	121,744.34
Total Current Assets	864,408.04	842,050.57	1,706,458.61
TOTAL ASSETS	864,408.04	842,050.57	1,706,458.61
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	9,259.52	0.00	9,259.52
Total Accounts Payable	9,259.52	0.00	9,259.52
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	105,637.00	0.00	105,637.00
3300 · Deferred Assessment- BG	316,020.00	0.00	316,020.00
3301 · Deferred Reserves - BG	56,120.00	0.00	56,120.00
3302 · Unallocated Reserves	0.00	842,050.57	842,050.57
Total Other Current Liabilities	487,427.00	842,050.57	1,329,477.57
Total Current Liabilities	496,686.52	842,050.57	1,338,737.09
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	1,073,984.56	842,050.57	1,916,035.13
Equity			
4999 · Retained Earnings	-228,069.47	0.00	-228,069.47
Net Income	18,492.95	0.00	18,492.95
Total Equity	-209,576.52	0.00	-209,576.52
TOTAL LIABILITIES & EQUITY	864,408.04	842,050.57	1,706,458.61