

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Nov 2021

	Nov 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	383,594.76	0.00	383,594.76
1101 · Reserves - Iberia	0.00	622,057.65	622,057.65
1102 · Reserve MM - TIAA - 5395	132,850.65	0.00	132,850.65
1103 · Reserve MM - TIAA -5905	0.00	47,280.12	47,280.12
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	516,445.41	1,056,385.74	1,572,831.15
Accounts Receivable			
1500 · Accounts Receivable	-4,685.91	0.00	-4,685.91
Total Accounts Receivable	-4,685.91	0.00	-4,685.91
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	0.00	0.00	0.00
Total Other Current Assets	0.00	0.00	0.00
Total Current Assets	511,759.50	1,056,385.74	1,568,145.24
TOTAL ASSETS	511,759.50	1,056,385.74	1,568,145.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	15,942.76	65,691.00	81,633.76
Total Accounts Payable	15,942.76	65,691.00	81,633.76
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	0.00	0.00	0.00
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	990,694.74	990,694.74
Total Other Current Liabilities	114,790.00	990,694.74	1,105,484.74
Total Current Liabilities	130,732.76	1,056,385.74	1,187,118.50
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	411,304.29	0.00	411,304.29
Total Long Term Liabilities	411,304.29	0.00	411,304.29
Total Liabilities	542,037.05	1,056,385.74	1,598,422.79
Equity			
4999 · Retained Earnings	-62,027.17	0.00	-62,027.17
Net Income	31,749.62	0.00	31,749.62
Total Equity	-30,277.55	0.00	-30,277.55
TOTAL LIABILITIES & EQUITY	511,759.50	1,056,385.74	1,568,145.24