

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Oct 2021

	Oct 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	482,689.16	0.00	482,689.16
1101 · Reserves - Iberia	0.00	627,078.45	627,078.45
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	615,539.81	1,061,406.54	1,676,946.35
Accounts Receivable			
1500 · Accounts Receivable	2,760.94	0.00	2,760.94
Total Accounts Receivable	2,760.94	0.00	2,760.94
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	618,300.75	1,061,406.54	1,679,707.29
TOTAL ASSETS	618,300.75	1,061,406.54	1,679,707.29
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	3,708.81	15,670.00	19,378.81
Total Accounts Payable	3,708.81	15,670.00	19,378.81
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	210,680.00	0.00	210,680.00
3301 · Deferred Reserves - BG	0.00	0.00	0.00
3302 · Unallocated Reserves	0.00	1,045,736.54	1,045,736.54
Total Other Current Liabilities	220,130.00	1,045,736.54	1,265,866.54
Total Current Liabilities	223,838.81	1,061,406.54	1,285,245.35
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	690,474.35	1,061,406.54	1,751,880.89
Equity			
4999 · Retained Earnings	-117,358.42	0.00	-117,358.42
Net Income	45,184.82	0.00	45,184.82
Total Equity	-72,173.60	0.00	-72,173.60
TOTAL LIABILITIES & EQUITY	618,300.75	1,061,406.54	1,679,707.29