

Bermuda Greens Condominium Association, Inc
Balance Sheet

As of Sept 2021

	Sept 2021	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	428,132.23	0.00	428,132.23
1101 · Reserves - Iberia	0.00	565,793.92	565,793.92
1102 · Reserve MM - TIAA - 5395	132,850.65	0.00	132,850.65
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	560,982.88	1,000,116.64	1,561,099.52
Accounts Receivable			
1500 · Accounts Receivable	213,165.00	0.00	213,165.00
Total Accounts Receivable	213,165.00	0.00	213,165.00
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	34,784.04	0.00	34,784.04
Total Other Current Assets	34,784.04	0.00	34,784.04
Total Current Assets	808,931.92	1,000,116.64	1,809,048.56
TOTAL ASSETS	808,931.92	1,000,116.64	1,809,048.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	11,617.15	0.00	11,617.15
Total Accounts Payable	11,617.15	0.00	11,617.15
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	15,091.00	0.00	15,091.00
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	1,000,116.64	1,000,116.64
Total Other Current Liabilities	396,681.00	1,000,116.64	1,396,797.64
Total Current Liabilities	408,298.15	1,000,116.64	1,408,414.79
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	874,933.69	1,000,116.64	1,875,050.33
Equity			
4999 · Retained Earnings	-117,358.42	0.00	-117,358.42
Net Income	51,356.65	0.00	51,356.65
Total Equity	-66,001.77	0.00	-66,001.77
TOTAL LIABILITIES & EQUITY	808,931.92	1,000,116.64	1,809,048.56