

**Bermuda Greens Condominium Association, Inc**  
**Balance Sheet**

As of Jan 2021

	Jan 2021	Reserves	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1001 · Operating Account - Iberia	456,162.58	0.00	456,162.58
1101 · Reserves - Iberia	0.00	384,049.10	384,049.10
1102 · Reserve MM - TIAA - 5395	132,772.48	0.00	132,772.48
1103 · Reserve MM - TIAA -5905	0.00	47,264.19	47,264.19
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
<b>Total Checking/Savings</b>	<b>588,935.06</b>	<b>818,361.26</b>	<b>1,407,296.32</b>
<b>Accounts Receivable</b>			
1500 · Accounts Receivable	2,414.00	0.00	2,414.00
<b>Total Accounts Receivable</b>	<b>2,414.00</b>	<b>0.00</b>	<b>2,414.00</b>
<b>Other Current Assets</b>			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	156,528.46	0.00	156,528.46
<b>Total Other Current Assets</b>	<b>156,528.46</b>	<b>0.00</b>	<b>156,528.46</b>
<b>Total Current Assets</b>	<b>747,877.52</b>	<b>818,361.26</b>	<b>1,566,238.78</b>
<b>TOTAL ASSETS</b>	<b>747,877.52</b>	<b>818,361.26</b>	<b>1,566,238.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
3200 · Accounts Payable	15,457.59	0.00	15,457.59
<b>Total Accounts Payable</b>	<b>15,457.59</b>	<b>0.00</b>	<b>15,457.59</b>
<b>Other Current Liabilities</b>			
3100 · Security Deposits	9,650.00	0.00	9,650.00
3210 · Accrued Expense	0.00	0.00	0.00
3110 · Due to Reserves	135,819.00	0.00	135,819.00
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	818,361.26	818,361.26
<b>Total Other Current Liabilities</b>	<b>356,149.00</b>	<b>818,361.26</b>	<b>1,174,510.26</b>
<b>Total Current Liabilities</b>	<b>371,606.59</b>	<b>818,361.26</b>	<b>1,189,967.85</b>
<b>Long Term Liabilities</b>			
3700 · Note Payable - Iberia Bank	632,629.29	0.00	632,629.29
<b>Total Long Term Liabilities</b>	<b>632,629.29</b>	<b>0.00</b>	<b>632,629.29</b>
<b>Total Liabilities</b>	<b>1,004,235.88</b>	<b>818,361.26</b>	<b>1,822,597.14</b>
<b>Equity</b>			
4999 · Retained Earnings	-283,415.45	0.00	-283,415.45
Net Income	27,057.09	0.00	27,057.09
<b>Total Equity</b>	<b>-256,358.36</b>	<b>0.00</b>	<b>-256,358.36</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>747,877.52</b>	<b>818,361.26</b>	<b>1,566,238.78</b>