

**Bermuda Greens Condominium Association, Inc**

**Balance Sheet**

As of Apr 2022

	Apr 2022	Reserves	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1001 · Operating Account - First Horizon	393,828.62	0.00	393,828.62
1101 · Reserves -First Horizon	0.00	315,428.96	315,428.96
1102 · Reserve MM - TIAA - 5395	132,946.75	0.00	132,946.75
1103 · Reserve MM - TIAA -5905	0.00	47,290.74	47,290.74
1104 · Reserve CDD-TIAA -61073 2/13/21	0.00	0.00	0.00
1105 · Reserve CDD-TIAA -61065 2/13/21	0.00	0.00	0.00
1106 · Reserve CDD-TIAA -61057 2/13/21	0.00	0.00	0.00
1107 · Reserve CDD-TIAA -61049 2/13/21	0.00	0.00	0.00
1108 · Reserve CDD-TIAA -61081 2/13/21	0.00	0.00	0.00
<b>Total Checking/Savings</b>	<b>526,775.37</b>	<b>362,719.70</b>	<b>889,495.07</b>
<b>Accounts Receivable</b>			
1500 · Accounts Receivable	38,468.94	0.00	38,468.94
<b>Total Accounts Receivable</b>	<b>38,468.94</b>	<b>0.00</b>	<b>38,468.94</b>
<b>Other Current Assets</b>			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	129,498.60	0.00	129,498.60
<b>Total Other Current Assets</b>	<b>129,498.60</b>	<b>0.00</b>	<b>129,498.60</b>
<b>Total Current Assets</b>	<b>694,742.91</b>	<b>362,719.70</b>	<b>1,057,462.61</b>
<b>TOTAL ASSETS</b>	<b>694,742.91</b>	<b>362,719.70</b>	<b>1,057,462.61</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
3200 · Accounts Payable	6,013.38	32,077.75	38,091.13
<b>Total Accounts Payable</b>	<b>6,013.38</b>	<b>32,077.75</b>	<b>38,091.13</b>
<b>Other Current Liabilities</b>			
3100 · Security Deposits	9,450.00	0.00	9,450.00
3210 · Accrued Expense	0.00	0.00	0.00
3110 · Due to Reserves	99,232.00	0.00	99,232.00
3300 · Deferred Assessment- BG	214,513.00	0.00	214,513.00
3301 · Deferred Reserves - BG	0.00	0.00	0.00
3302 · Unallocated Reserves	0.00	330,641.95	330,641.95
<b>Total Other Current Liabilities</b>	<b>323,195.00</b>	<b>330,641.95</b>	<b>653,836.95</b>
<b>Total Current Liabilities</b>	<b>329,208.38</b>	<b>362,719.70</b>	<b>691,928.08</b>
<b>Long Term Liabilities</b>			
3700 · Note Payable - Iberia Bank	355,973.04	0.00	355,973.04
<b>Total Long Term Liabilities</b>	<b>355,973.04</b>	<b>0.00</b>	<b>355,973.04</b>
<b>Total Liabilities</b>	<b>685,181.42</b>	<b>362,719.70</b>	<b>1,047,901.12</b>
<b>Equity</b>			
4999 · Retained Earnings	-4,647.46	0.00	-4,647.46
Net Income	14,208.95	0.00	14,208.95
<b>Total Equity</b>	<b>9,561.49</b>	<b>0.00</b>	<b>9,561.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>694,742.91</b>	<b>362,719.70</b>	<b>1,057,462.61</b>