

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Feb 2022

	Feb 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	310,086.16	0.00	310,086.16
1101 · Reserves - Iberia	0.00	263,206.95	263,206.95
1102 · Reserve MM - TIAA - 5395	132,899.22	0.00	132,899.22
1103 · Reserve MM - TIAA -5905	0.00	47,285.49	47,285.49
1104 · Reserve CDD-TIAA -61073 2/13/21	0.00	55,281.82	55,281.82
1105 · Reserve CDD-TIAA -61065 2/13/21	0.00	55,281.82	55,281.82
1106 · Reserve CDD-TIAA -61057 2/13/21	0.00	55,281.82	55,281.82
1107 · Reserve CDD-TIAA -61049 2/13/21	0.00	55,281.82	55,281.82
1108 · Reserve CDD-TIAA -61081 2/13/21	0.00	167,264.39	167,264.39
Total Checking/Savings	442,985.38	698,884.11	1,141,869.49
Accounts Receivable			
1500 · Accounts Receivable	-5,176.06	0.00	-5,176.06
Total Accounts Receivable	-5,176.06	0.00	-5,176.06
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	166,498.22	0.00	166,498.22
Total Other Current Assets	166,498.22	0.00	166,498.22
Total Current Assets	604,307.54	698,884.11	1,303,191.65
TOTAL ASSETS	604,307.54	698,884.11	1,303,191.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	18,776.03	255,157.66	273,933.69
Total Accounts Payable	18,776.03	255,157.66	273,933.69
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	132,312.00	0.00	132,312.00
3300 · Deferred Assessment- BG	107,256.00	0.00	107,256.00
3301 · Deferred Reserves - BG	0.00	0.00	0.00
3302 · Unallocated Reserves	0.00	443,726.45	443,726.45
Total Other Current Liabilities	249,018.00	443,726.45	692,744.45
Total Current Liabilities	267,794.03	698,884.11	966,678.14
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	355,973.04	0.00	355,973.04
Total Long Term Liabilities	355,973.04	0.00	355,973.04
Total Liabilities	623,767.07	698,884.11	1,322,651.18
Equity			
4999 · Retained Earnings	-4,647.46	0.00	-4,647.46
Net Income	-14,812.07	0.00	-14,812.07
Total Equity	-19,459.53	0.00	-19,459.53
TOTAL LIABILITIES & EQUITY	604,307.54	698,884.11	1,303,191.65