

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Jan 2022

	Jan 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	422,714.04	0.00	422,714.04
1101 · Reserves - Iberia	0.00	398,615.76	398,615.76
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	555,613.26	834,292.92	1,389,906.18
Accounts Receivable			
1500 · Accounts Receivable	5,033.94	0.00	5,033.94
Total Accounts Receivable	5,033.94	0.00	5,033.94
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	184,736.03	0.00	184,736.03
Total Other Current Assets	184,736.03	0.00	184,736.03
Total Current Assets	745,383.23	834,292.92	1,579,676.15
TOTAL ASSETS	745,383.23	834,292.92	1,579,676.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	3,710.00	217,747.31	221,457.31
Total Accounts Payable	3,710.00	217,747.31	221,457.31
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	148,852.00	0.00	148,852.00
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	616,545.61	616,545.61
Total Other Current Liabilities	372,815.00	616,545.61	989,360.61
Total Current Liabilities	376,525.00	834,292.92	1,210,817.92
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	411,304.29	0.00	411,304.29
Total Long Term Liabilities	411,304.29	0.00	411,304.29
Total Liabilities	787,829.29	834,292.92	1,622,122.21
Equity			
4999 · Retained Earnings	-59,978.71	0.00	-59,978.71
Net Income	17,532.65	0.00	17,532.65
Total Equity	-42,446.06	0.00	-42,446.06
TOTAL LIABILITIES & EQUITY	745,383.23	834,292.92	1,579,676.15