

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Mar 2022

	Mar 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - Iberia	241,275.97	0.00	241,275.97
1101 · Reserves - Iberia	0.00	-25,614.59	-25,614.59
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	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	374,222.72	410,067.82	784,290.54
Accounts Receivable			
1500 · Accounts Receivable	339,985.94	0.00	339,985.94
Total Accounts Receivable	339,985.94	0.00	339,985.94
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1800 · Prepaid Insurance	147,998.41	0.00	147,998.41
Total Other Current Assets	147,998.41	0.00	147,998.41
Total Current Assets	862,207.07	410,067.82	1,272,274.89
TOTAL ASSETS	862,207.07	410,067.82	1,272,274.89
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	7,181.29	101,028.32	108,209.61
Total Accounts Payable	7,181.29	101,028.32	108,209.61
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	115,772.00	0.00	115,772.00
3300 · Deferred Assessment- BG	321,770.00	0.00	321,770.00
3301 · Deferred Reserves - BG	58,650.00	0.00	58,650.00
3302 · Unallocated Reserves	0.00	309,039.50	309,039.50
Total Other Current Liabilities	505,642.00	309,039.50	814,681.50
Total Current Liabilities	512,823.29	410,067.82	922,891.11
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	868,796.33	410,067.82	1,278,864.15
Equity			
4999 · Retained Earnings	-4,647.46	0.00	-4,647.46
Net Income	-1,941.80	0.00	-1,941.80
Total Equity	-6,589.26	0.00	-6,589.26
TOTAL LIABILITIES & EQUITY	862,207.07	410,067.82	1,272,274.89