

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Nov 2022

	Nov 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - First Horizon	359,584.97	0.00	359,584.97
1101 · Reserves -First Horizon	0.00	407,543.84	407,543.84
1102 · Reserve MM - TIAA - 5395	133,166.70	0.00	133,166.70
1103 · Reserve MM - TIAA -5905	0.00	47,345.10	47,345.10
Total Checking/Savings	492,751.67	454,888.94	947,640.61
Accounts Receivable			
1500 · Accounts Receivable	414,050.00	0.00	414,050.00
Total Accounts Receivable	414,050.00	0.00	414,050.00
Other Current Assets			
1600 · Due From Operating	0.00	0.00	0.00
1601 · Due From Reserves	0.00	0.00	0.00
1800 · Prepaid Insurance	32,712.07	0.00	32,712.07
Total Other Current Assets	32,712.07	0.00	32,712.07
Total Current Assets	939,513.74	454,888.94	1,394,402.68
TOTAL ASSETS	939,513.74	454,888.94	1,394,402.68
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	4,894.16	0.00	4,894.16
Total Accounts Payable	4,894.16	0.00	4,894.16
Other Current Liabilities			
3100 · Security Deposits	0.00	0.00	0.00
3210 · Accrued Expense	0.00	0.00	0.00
3110 · Due to Reserves	0.00	0.00	0.00
3111 · Due to Operating	0.00	0.00	0.00
3300 · Deferred Assessment- BG	469,738.00	0.00	469,738.00
3301 · Deferred Reserves - BG	58,650.00	0.00	58,650.00
3302 · Unallocated Reserves	0.00	454,888.94	454,888.94
Total Other Current Liabilities	528,388.00	454,888.94	983,276.94
Total Current Liabilities	533,282.16	454,888.94	988,171.10
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	238,901.65	0.00	238,901.65
Total Long Term Liabilities	238,901.65	0.00	238,901.65
Total Liabilities	772,183.81	454,888.94	1,227,072.75
Equity			
4999 · Retained Earnings	-41,522.71	0.00	-41,522.71
Net Income	208,852.64	0.00	208,852.64
Total Equity	167,329.93	0.00	167,329.93
TOTAL LIABILITIES & EQUITY	939,513.74	454,888.94	1,394,402.68