

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Sept 2022

	Oct 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - First Horizon	501,752.67	0.00	501,752.67
1101 · Reserves -First Horizon	0.00	407,438.33	407,438.33
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	634,919.37	454,783.43	1,089,702.80
Accounts Receivable			
1500 · Accounts Receivable	10,037.00	0.00	10,037.00
Total Accounts Receivable	10,037.00	0.00	10,037.00
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	18,499.74	0.00	18,499.74
Total Other Current Assets	18,499.74	0.00	18,499.74
Total Current Assets	663,456.11	454,783.43	1,118,239.54
TOTAL ASSETS	663,456.11	454,783.43	1,118,239.54
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	5,347.08	0.00	5,347.08
Total Accounts Payable	5,347.08	0.00	5,347.08
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	214,514.00	0.00	214,514.00
3301 · Deferred Reserves - BG	0.00	0.00	0.00
3302 · Unallocated Reserves	0.00	454,783.43	454,783.43
Total Other Current Liabilities	214,514.00	454,783.43	669,297.43
Total Current Liabilities	219,861.08	454,783.43	674,644.51
Long Term Liabilities			
3700 · Note Payable - Iberia Bank	290,683.65	0.00	290,683.65
Total Long Term Liabilities	290,683.65	0.00	290,683.65
Total Liabilities	510,544.73	454,783.43	965,328.16
Equity			
4999 · Retained Earnings	-41,522.71	0.00	-41,522.71
Net Income	194,434.09	0.00	194,434.09
Total Equity	152,911.38	0.00	152,911.38
TOTAL LIABILITIES & EQUITY	663,456.11	454,783.43	1,118,239.54