

Bermuda Greens Condominium Association, Inc

Balance Sheet

As of Sept 2022

	Sept 2022	Reserves	Total
ASSETS			
Current Assets			
Checking/Savings			
1001 · Operating Account - First Horizon	251,625.25	0.00	251,625.25
1101 · Reserves -First Horizon	0.00	381,770.00	381,770.00
1102 · Reserve MM - TIAA - 5395	133,017.41	0.00	133,017.41
1103 · Reserve MM - TIAA -5905	0.00	47,303.95	47,303.95
Total Checking/Savings	384,642.66	429,073.95	813,716.61
Accounts Receivable			
1500 · Accounts Receivable	348,043.00	0.00	348,043.00
Total Accounts Receivable	348,043.00	0.00	348,043.00
Other Current Assets			
1600 · Due From Operating	0.00	69,118.00	69,118.00
1601 · Due From Reserves	0.00	0.00	0.00
1800 · Prepaid Insurance	36,999.55	0.00	36,999.55
Total Other Current Assets	36,999.55	69,118.00	106,117.55
Total Current Assets	769,685.21	498,191.95	1,267,877.16
TOTAL ASSETS	769,685.21	498,191.95	1,267,877.16
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
3200 · Accounts Payable	13,006.06	0.00	13,006.06
Total Accounts Payable	13,006.06	0.00	13,006.06
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	0.00	69,118.00	69,118.00
3111 · Due to Operating	0.00	0.00	0.00
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	395,993.95	395,993.95
Total Other Current Liabilities	389,870.00	465,111.95	854,981.95
Total Current Liabilities	402,876.06	465,111.95	867,988.01
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	693,559.71	465,111.95	1,158,671.66
Equity			
4999 · Retained Earnings	-41,522.71	0.00	-41,522.71
Net Income	150,728.21	0.00	150,728.21
Total Equity	109,205.50	0.00	109,205.50
TOTAL LIABILITIES & EQUITY	802,765.21	465,111.95	1,267,877.16