

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 01/31/18

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	13,678.84
	Total Cash	\$	13,678.84
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	53,631.04
11242-002	Reserves MM/Avidia .18%		123,238.89
11220-002	Reserves Svgs/TD Bank/.05%		20,312.82
11250-002	Reserves MM:Enterprise/.75%		37,337.63
11257-002	36MO CD-12/30/19:Hvrhll Bk		49,610.01
11265-002	3MO CD-1/13/18:INST SVGS/.5%		44,331.54
11266-002	18MO CD-10/13/18-INS SVGS/1.01		55,831.97
11267-002	30MO CD-4/13/18-INST SVGS/2%		61,810.35
	Total Loan & Rsv Accts	\$	446,104.25
PREPAID EXPENSES			
	Total Prepaid Expenses	\$.00
	TOTAL CURRENT ASSETS		\$ 459,783.09
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	8,767.09
25200-002	Note Payable/Avidia		535,747.28
	TOTAL LIABILITIES	\$	544,514.37
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	16,248.81
34000-002	Reserve Fund		(37,036.57)
	Current Year Net Income (Loss)		(63,943.52)
	TOTAL MEMBERS' EQUITY	\$	(84,731.28)
	TOTAL LIAB & EQUITY		\$ 459,783.09
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