

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 02/28/19

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	3,595.92
	Total Cash	\$	3,595.92
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	31,522.32
11242-002	Reserves MM/Avidia .18%		82,138.02
11220-002	Reserves Svgs/TD Bank/.05%		20,315.32
11243-002	Avidia CD:6/1/19, 1.41%		60,457.40
11250-002	Reserves MM:Enterprise/.75%		37,439.02
11257-002	36MO CD-12/30/19:Hvrhll Bk		50,231.99
11265-002	3MO CD-4/13/19:INS SVGS/.5%		44,665.58
11266-002	15MO CD-1/13/20-INS SVGS/2.5%		57,241.52
11267-002	30MO CD-10/13/20-INS SVGS/2.5%		63,831.94
	Total Loan & Rsv Accts	\$	447,843.11
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 451,439.03
	TOTAL ASSETS		\$ 451,439.03
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,866.85
25200-002	Note Payable/Avidia		436,076.33
	TOTAL LIABILITIES	\$	440,943.18
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	172.91
34000-002	Reserve Fund		(71,818.42)
	Current Year Net Income (Loss)		82,141.36
	TOTAL MEMBERS' EQUITY	\$	10,495.85
	TOTAL LIAB & EQUITY	\$	451,439.03
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