

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 02/29/20

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	11,052.51
	Total Cash		\$ 11,052.51
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	4,977.52
11242-002	Reserves MM/Avidia .18%		64,678.48
11220-002	Reserves Svgs/TD Bank/.05%		20,335.31
11243-002	Avidia CD:12/1/20, 2.07%		61,526.29
11250-002	Reserves MM:Enterprise/.75%		31,478.09
11257-002	Hvrhll Bk:CD36mo12/30/22:1.25%		50,861.75
11265-002	3MO CD-4/13/20:IFS/.5%		44,965.16
11266-002	15MO CD-4/13/21-IFS/2.05%		58,557.48
11267-002	30MO CD-10/13/20-IFS/2.5%		65,975.01
	Total Loan & Rsv Accts		\$ 403,355.09
PREPAID EXPENSES			
	Total Prepaid Expenses		\$ .00
	TOTAL CURRENT ASSETS		\$ 414,407.60
	TOTAL ASSETS		\$ 414,407.60
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,364.00
25200-002	Note Payable/Avidia		342,285.58
	TOTAL LIABILITIES		\$ 347,649.58
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(2,077.99)
34000-002	Reserve Fund		20,119.79
	Current Year Net Income (Loss)		48,716.22
	TOTAL MEMBERS' EQUITY		\$ 66,758.02
	TOTAL LIAB & EQUITY		\$ 414,407.60
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