

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/16

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	14,558.20	
10200-001	Restricted Settlement Funds		3,140.27	
	Total Cash			\$ 17,698.47

RESERVE ACCOUNTS

11220-002	Reserves Svgs/TD Bank/.05%	\$	20,295.04	
11240-002	Reserves MM: Brookline/.45%		119,285.28	
11250-002	Reserves MM:Enterprise/.75%		9,066.00	
11257-002	60MO CD-12/30/16:Hvrhll Bk		48,659.97	
11265-002	6MO CD-4/13/16:INST SVGS/.5%		44,102.47	
11266-002	18MO CD-4/13/17-INS SVGS/1.01%		55,258.73	
11267-002	30MO CD-4/13/18-INST SVGS/2%		60,558.90	
	Total Reserve Account			\$ 357,226.39

ACCOUNTS RECEIVABLE

12100-001	A/R Association Fees	\$	3,988.23	
	Total Accounts Receivable			\$ 3,988.23

PREPAID EXPENSES

13100-001	Prepaid Insurance	\$	10,213.96	
	Total Prepaid Expenses			\$ 10,213.96

TOTAL CURRENT ASSETS \$ 389,127.05

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LIABILITIES & EQUITY

LIABILITIES

22000-001	A/P - Operating	\$	925.00	
23100-001	Prepaid Res/Assmnts		6,383.56	
	TOTAL LIABILITIES			\$ 7,308.56

MEMBERS' EQUITY

32000-001	Operating Fund	\$	(20,058.99)	
34000-002	Reserve Fund		335,794.14	
	Current Year Net Income (Loss)		66,083.34	
	TOTAL MEMBERS' EQUITY			\$ 381,818.49
	TOTAL LIAB & EQUITY			\$ 389,127.05

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