

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/19

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	3,412.54		
	Total Cash			\$	3,412.54

RESERVE ACCOUNTS

11220-002	Reserves Svgs/TD Bank/.05%	\$	20,325.98		
11241-002	Loan MM/Avidia		9,714.42		
11242-002	Reserves MM/Avidia .18%		83,836.25		
11243-002	Avidia CD:6/1/19, 1.41%		60,666.46		
11250-002	Reserves MM:Enterprise/.75%		37,446.20		
11257-002	Hvrhll Bk:CD36mo12/30/19:1.25%		50,861.75		
11265-002	3MO CD-4/13/19:INS SVGS/.5%		44,777.07		
11266-002	15MO CD-1/13/20-INS SVGS/2.5%		56,676.52		
11267-002	30MO CD-10/13/20-INS SVGS/2.5%		63,831.94		
	Total Reserve Account			\$	428,136.59

ACCOUNTS RECEIVABLE

12100-001	A/R Association Fees	\$	1,969.64		
	Total Accounts Receivable			\$	1,969.64

PREPAID EXPENSES

13100-001	Prepaid Insurance	\$	13,405.10		
	Total Prepaid Expenses			\$	13,405.10

TOTAL CURRENT ASSETS \$ 446,923.87

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LIABILITIES & EQUITY

LIABILITIES

20100-001	State Income Tax Payable	\$	158.00	
22000-001	A/P - Operating		972.75	
23100-001	Prepaid Res/Assmnts		5,490.53	
25200-002	Note Payable/Avidia		408,016.80	
	TOTAL LIABILITIES			\$ 414,638.08

MEMBERS' EQUITY

32000-001	Operating Fund	\$	15,298.35	
34000-002	Reserve Fund		(71,818.42)	
	Current Year Net Income (Loss)		88,805.86	
	TOTAL MEMBERS' EQUITY			\$ 32,285.79
	TOTAL LIAB & EQUITY			\$ 446,923.87

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