

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 03/31/20

## ASSETS

### CURRENT ASSETS

#### CASH

10100-001	Operating/Enterprise Bank	\$	5,950.86	
	Total Cash			\$ 5,950.86

#### RESERVE ACCOUNTS

11220-002	Reserves Svgs/TD Bank/.05%	\$	20,335.31	
11241-002	Loan MM/Avidia		16,101.12	
11242-002	Reserves MM/Avidia .18%		64,692.70	
11243-002	Avidia CD:12/1/20, 2.07%		61,841.54	
11250-002	Reserves MM:Enterprise/.75%		22,143.09	
11257-002	Hvrhll Bk:CD36mo12/30/22:1.25%		51,593.61	
11265-002	3MO CD-7/13/20:IFS/.5%		44,983.02	
11266-002	15MO CD-4/13/21-IFS/2.05%		58,652.00	
11267-002	30MO CD-10/13/20-IFS/2.5%		66,104.61	
	Total Reserve Account			\$ 406,447.00

#### ACCOUNTS RECEIVABLE

12100-001	A/R Association Fees	\$	5,773.46	
	Total Accounts Receivable			\$ 5,773.46

#### PREPAID EXPENSES

13100-001	Prepaid Insurance	\$	13,451.38	
	Total Prepaid Expenses			\$ 13,451.38

TOTAL CURRENT ASSETS \$ 431,622.70

TOTAL ASSETS \$ 431,622.70

=====

**FARRWOOD GREEN CONDO. II**

Balance Sheet  
As of 03/31/20

LIABILITIES & EQUITY

LIABILITIES

20100-001	State Income Tax Payable	\$	343.00	
22000-001	A/P - Operating		831.80	
23100-001	Prepaid Res/Assmnts		6,039.97	
25200-002	Note Payable/Avidia		339,202.29	
	TOTAL LIABILITIES			\$ 346,417.06

MEMBERS' EQUITY

32000-001	Operating Fund	\$	12,166.00	
34000-002	Reserve Fund		20,119.79	
	Current Year Net Income (Loss)		52,919.85	
	TOTAL MEMBERS' EQUITY			\$ 85,205.64
	TOTAL LIAB & EQUITY			\$ 431,622.70

=====