

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 04/30/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	22,565.11
10200-001	Restricted Settlement Funds		3,141.82
	Total Cash	\$	25,706.93
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	20,295.04
11240-002	Reserves MM: Brookline/.45%		119,314.50
11250-002	Reserves MM:Enterprise/.75%		10,319.67
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	\$	358,509.28
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 384,216.21
	TOTAL ASSETS		\$ 384,216.21
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,833.52
	TOTAL LIABILITIES		\$ 5,833.52
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		9,841.39
	TOTAL MEMBERS' EQUITY	\$	378,382.69
	TOTAL LIAB & EQUITY		\$ 384,216.21
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