

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 04/30/18

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$ 11,798.09	
	Total Cash		\$ 11,798.09
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$ 10,836.72	
11242-002	Reserves MM/Avidia .18%	128,628.32	
11220-002	Reserves Svgs/TD Bank/.05%	20,315.32	
11250-002	Reserves MM:Enterprise/.75%	37,360.14	
11257-002	36MO CD-12/30/19:Hvrhll Bk	50,231.99	
11265-002	3MO CD-7/13/18:INST SVGS/.5%	44,553.75	
11266-002	18MO CD-10/13/18-INS SVGS/1.01	55,831.97	
11267-002	30MO CD-10/13/20-INST SVGS/2.5	63,046.36	
	Total Loan & Rsv Accts		\$ 410,804.57
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 422,602.66
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$ 7,336.48	
25200-002	Note Payable/Avidia	475,382.03	
	TOTAL LIABILITIES		\$ 482,718.51
MEMBERS' EQUITY			
32000-001	Operating Fund	\$ (35,173.94)	
34000-002	Reserve Fund	(37,036.57)	
	Current Year Net Income (Loss)	12,094.66	
	TOTAL MEMBERS' EQUITY		\$ (60,115.85)
	TOTAL LIAB & EQUITY		\$ 422,602.66
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