

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 04/30/20

| | | ASSETS | |
|--|--------------------------------|----------------------|---------------|
| CURRENT ASSETS | | | |
| CASH | | | |
| 10100-001 | Operating/Enterprise Bank | \$ 11,872.61 | |
| | Total Cash | | \$ 11,872.61 |
| LOAN & RESERVE ACCOUNTS | | | |
| MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT | | | |
| 11241-002 | Loan MM/Avidia | \$ 19,474.72 | |
| 11242-002 | Reserves MM/Avidia .18% | 64,708.66 | |
| 11220-002 | Reserves Svgs/TD Bank/.05% | 20,335.31 | |
| 11243-002 | Avidia CD:12/1/20, 2.07% | 61,841.54 | |
| 11250-002 | Reserves MM:Enterprise/.75% | 22,150.20 | |
| 11257-002 | Hvrhll Bk:CD36mo12/30/22:1.25% | 51,593.61 | |
| 11265-002 | 3MO CD-7/13/20:IFS/.5% | 45,002.13 | |
| 11266-002 | 15MO CD-4/13/21-IFS/2.05% | 58,753.21 | |
| 11267-002 | 30MO CD-10/13/20-IFS/2.5% | 66,243.42 | |
| | Total Loan & Rsv Accts | | \$ 410,102.80 |
| PREPAID EXPENSES | | | |
| | Total Prepaid Expenses | | \$.00 |
| | TOTAL CURRENT ASSETS | | \$ 421,975.41 |
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| ===== | | | |
| | | LIABILITIES & EQUITY | |
| LIABILITIES | | | |
| 23100-001 | Prepaid Res/Assmnts | \$ 7,487.07 | |
| 25200-002 | Note Payable/Avidia | 336,140.30 | |
| | TOTAL LIABILITIES | | \$ 343,627.37 |
| MEMBERS' EQUITY | | | |
| 32000-001 | Operating Fund | \$ 47,035.81 | |
| 34000-002 | Reserve Fund | 20,119.79 | |
| | Current Year Net Income (Loss) | 11,192.44 | |
| | TOTAL MEMBERS' EQUITY | | \$ 78,348.04 |
| | TOTAL LIAB & EQUITY | | \$ 421,975.41 |
| ===== | | | |