

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 05/31/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	31,495.69
10200-001	Restricted Settlement Funds		3,141.82
	Total Cash	\$	34,637.51
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%		119,344.81
11250-002	Reserves MM:Enterprise/.75%		11,569.67
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	\$	359,789.59
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 394,427.10
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	3,864.17
	TOTAL LIABILITIES		\$ 3,864.17
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		22,021.63
	TOTAL MEMBERS' EQUITY	\$	390,562.93
	TOTAL LIAB & EQUITY		\$ 394,427.10
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