

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 06/30/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	28,901.62
	Total Cash		\$ 28,901.62
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	20,297.56
11240-002	Reserves MM: Brookline/.45%		120,624.42
11250-002	Reserves MM:Enterprise/.75%		11,572.00
11257-002	60MO CD-12/30/16:Hvrhll Bk		48,659.97
11265-002	3MO CD-10/13/16: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		\$ 361,074.05
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 389,975.67
	TOTAL ASSETS		\$ 389,975.67
=====			
		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,012.34
	TOTAL LIABILITIES		\$ 6,012.34
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		15,422.03
	TOTAL MEMBERS' EQUITY		\$ 383,963.33
	TOTAL LIAB & EQUITY		\$ 389,975.67
=====			