

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 07/31/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	39,143.03
	Total Cash		\$ 39,143.03
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%		20,636.30
11241-002	Reserves/Avidia		179,317.10
11250-002	Reserves MM:Enterprise/.75%		12,824.14
11257-002	60MO CD-12/30/16:Hvrhll Bk		48,659.97
11265-002	3MO CD-10/13/16:INST SVGS/.5%		44,165.46
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		\$ 441,718.16
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 480,861.19
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	3,826.22
25200-002	Note Payable/Avidia		81,037.90
	TOTAL LIABILITIES		\$ 84,864.12
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		27,455.77
	TOTAL MEMBERS' EQUITY		\$ 395,997.07
	TOTAL LIAB & EQUITY		\$ 480,861.19
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