

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 07/31/17

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$ 19,021.56	
	Total Cash		\$ 19,021.56
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$ 30,228.95	
11242-002	Reserves MM/Avidia .18%	112,569.20	
11220-002	Reserves Svgs/TD Bank/.05%	20,306.00	
11250-002	Reserves MM:Enterprise/.75%	37,290.36	
11257-002	36MO CD-12/30/19:Hvrhll Bk	49,610.01	
11265-002	3MO CD-7/13/17:INST SVGS/.5%	44,331.54	
11266-002	18MO CD-10/13/18-INS SVGS/1.01	55,831.97	
11267-002	30MO CD-4/13/18-INST SVGS/2%	61,810.35	
	Total Loan & Rsv Accts		\$ 411,978.38
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 430,999.94
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$ 3,471.63	
25200-002	Note Payable/Avidia	526,399.08	
	TOTAL LIABILITIES		\$ 529,870.71
MEMBERS' EQUITY			
32000-001	Operating Fund	\$ 16,248.81	
34000-002	Reserve Fund	(37,036.57)	
	Current Year Net Income (Loss)	(78,083.01)	
	TOTAL MEMBERS' EQUITY		\$ (98,870.77)
	TOTAL LIAB & EQUITY		\$ 430,999.94
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