

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 07/31/19

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	2,225.03
	Total Cash		\$ 2,225.03
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	21,682.82
11242-002	Reserves MM/Avidia .18%		88,935.11
11220-002	Reserves Svgs/TD Bank/.05%		20,325.98
11243-002	Avidia CD:12/1/20, 2.07%		60,897.17
11250-002	Reserves MM:Enterprise/.75%		31,425.96
11257-002	Hvrhll Bk:CD36mo12/30/19:1.25%		50,861.75
11265-002	3MO CD-7/13/19:INS SVGS/.5%		44,777.07
11266-002	15MO CD-1/13/20-INS SVGS/2.5%		56,676.52
11267-002	30MO CD-10/13/20-INS SVGS/2.5%		63,831.94
	Total Loan & Rsv Accts		\$ 439,414.32
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 441,639.35
	TOTAL ASSETS		\$ 441,639.35
=====			
		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,528.91
25200-002	Note Payable/Avidia		395,134.61
	TOTAL LIABILITIES		\$ 401,663.52
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(2,077.99)
34000-002	Reserve Fund		20,119.79
	Current Year Net Income (Loss)		21,934.03
	TOTAL MEMBERS' EQUITY		\$ 39,975.83
	TOTAL LIAB & EQUITY		\$ 441,639.35
=====			