

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 09/30/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	55,024.62
	Total Cash		\$ 55,024.62
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	20,237.17
11242-002	Reserves MM/Avidia .18%		100,046.10
11220-002	Reserves Svgs/TD Bank/.05%		20,297.56
11240-002	Reserves MM: Brookline/.45%		20,639.05
11250-002	Reserves MM:Enterprise/.75%		15,332.18
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 Loan & Rsv Accts		\$ 385,195.12
PREPAID EXPENSES			
	Total Prepaid Expenses		\$ .00
	TOTAL CURRENT ASSETS		\$ 440,219.74
	TOTAL ASSETS		\$ 440,219.74
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	7,528.81
25200-002	Note Payable/Avidia		161,498.70
	TOTAL LIABILITIES		\$ 169,027.51
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		(97,349.07)
	TOTAL MEMBERS' EQUITY		\$ 271,192.23
	TOTAL LIAB & EQUITY		\$ 440,219.74
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