

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/17

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	6,171.96
	Total Cash		\$ 6,171.96
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	41,649.36
11242-002	Reserves MM/Avidia .18%		116,099.46
11220-002	Reserves Svgs/TD Bank/.05%		20,306.00
11250-002	Reserves MM:Enterprise/.75%		37,306.45
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		\$ 426,945.14
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 433,117.10
	TOTAL ASSETS		\$ 433,117.10
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,250.40
25200-002	Note Payable/Avidia		526,399.08
	TOTAL LIABILITIES		\$ 530,649.48
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	16,248.81
34000-002	Reserve Fund		(37,036.57)
	Current Year Net Income (Loss)		(76,744.62)
	TOTAL MEMBERS' EQUITY		\$ (97,532.38)
	TOTAL LIAB & EQUITY		\$ 433,117.10
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