

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 10/31/19

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	11,221.83
	Total Cash		\$ 11,221.83
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	30,659.12
11242-002	Reserves MM/Avidia .18%		92,749.80
11220-002	Reserves Svgs/TD Bank/.05%		20,325.98
11243-002	Avidia CD:12/1/20, 2.07%		61,212.64
11250-002	Reserves MM:Enterprise/.75%		31,445.76
11257-002	Hvrhll Bk:CD36mo12/30/19:1.25%		50,861.75
11265-002	3MO CD-1/13/20:INS SVGS/.5%		44,889.46
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		\$ 452,652.97
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 463,874.80
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,120.81
25200-002	Note Payable/Avidia		385,368.21
	TOTAL LIABILITIES		\$ 390,489.02
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(2,077.99)
34000-002	Reserve Fund		20,119.79
	Current Year Net Income (Loss)		55,343.98
	TOTAL MEMBERS' EQUITY		\$ 73,385.78
	TOTAL LIAB & EQUITY		\$ 463,874.80
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