

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 12/31/17

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	10,704.56
	Total Cash		\$ 10,704.56
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	51,562.48
11242-002	Reserves MM/Avidia .18%		121,453.18
11220-002	Reserves Svgs/TD Bank/.05%		20,312.82
11250-002	Reserves MM:Enterprise/.75%		37,329.70
11257-002	36MO CD-12/30/19:Hvrhll Bk		49,610.01
11265-002	3MO CD-1/13/18: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	\$	442,242.05
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 452,946.61
	TOTAL ASSETS		\$ 452,946.61
			=====
		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,716.05
25200-002	Note Payable/Avidia		539,338.78
	TOTAL LIABILITIES		\$ 545,054.83
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	16,248.81
34000-002	Reserve Fund		(37,036.57)
	Current Year Net Income (Loss)		(71,320.46)
	TOTAL MEMBERS' EQUITY		\$ (92,108.22)
	TOTAL LIAB & EQUITY		\$ 452,946.61
			=====