

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 01/31/17

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	19,200.78
	Total Cash		\$ 19,200.78
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	75,353.07
11242-002	Reserves MM/Avidia .18%		103,900.47
11220-002	Reserves Svgs/TD Bank/.05%		20,297.56
11250-002	Reserves MM:Enterprise/.75%		37,242.20
11257-002	36MO CD-12/30/19:Hvrhll Bk		49,274.99
11265-002	3MO CD-4/13/17:INST SVGS/		44,276.92
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	\$	446,162.84
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 465,363.62
	TOTAL ASSETS		\$ 465,363.62
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,814.60
25200-002	Note Payable/Avidia		438,396.30
	TOTAL LIABILITIES		\$ 444,210.90
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		(347,388.58)
	TOTAL MEMBERS' EQUITY		\$ 21,152.72
	TOTAL LIAB & EQUITY		\$ 465,363.62
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