

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 01/31/19

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	860.58
	Total Cash	\$	860.58
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	29,453.76
11242-002	Reserves MM/Avidia .18%		82,138.02
11220-002	Reserves Svgs/TD Bank/.05%		20,315.32
11243-002	Avidia CD:6/1/19, 1.41%		60,457.40
11250-002	Reserves MM:Enterprise/.75%		37,431.07
11257-002	36MO CD-12/30/19:Hvrhll Bk		50,231.99
11265-002	3MO CD-4/13/19:INS SVGS/.5%		44,665.58
11266-002	15MO CD-1/13/20-INS SVGS/2.5%		57,241.52
11267-002	30MO CD-10/13/20-INS SVGS/2.5%		63,831.94
	Total Loan & Rsv Accts	\$	445,766.60
PREPAID EXPENSES			
	Total Prepaid Expenses	\$.00
	TOTAL CURRENT ASSETS		\$ 446,627.18
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,933.69
25200-002	Note Payable/Avidia		440,052.57
	TOTAL LIABILITIES	\$	445,986.26
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	172.91
34000-002	Reserve Fund		(71,818.42)
	Current Year Net Income (Loss)		72,286.43
	TOTAL MEMBERS' EQUITY	\$	640.92
	TOTAL LIAB & EQUITY	\$	446,627.18
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