

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 01/31/20

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	6,952.05
	Total Cash		\$ 6,952.05
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	39,635.42
11242-002	Reserves MM/Avidia .18%		76,547.12
11220-002	Reserves Svgs/TD Bank/.05%		20,325.98
11243-002	Avidia CD:12/1/20, 2.07%		61,526.29
11250-002	Reserves MM:Enterprise/.75%		31,472.05
11257-002	Hvrhll Bk:CD36mo12/30/22:1.25%		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		\$ 445,766.53
PREPAID EXPENSES			
	Total Prepaid Expenses		\$ .00
	TOTAL CURRENT ASSETS		\$ 452,718.58
	TOTAL ASSETS		\$ 452,718.58
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,228.67
25200-002	Note Payable/Avidia		375,488.46
	TOTAL LIABILITIES		\$ 381,717.13
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(2,077.99)
34000-002	Reserve Fund		20,119.79
	Current Year Net Income (Loss)		52,959.65
	TOTAL MEMBERS' EQUITY		\$ 71,001.45
	TOTAL LIAB & EQUITY		\$ 452,718.58
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