

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/17

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	21,628.79	
	Total Cash			\$ 21,628.79

RESERVE ACCOUNTS

11220-002	Reserves Svgs/TD Bank/.05%	\$	20,297.56	
11241-002	Loan MM/Avidia		89,637.85	
11242-002	Reserves MM/Avidia .18%		106,461.77	
11250-002	Reserves MM:Enterprise/.75%		37,267.13	
11257-002	36MO CD-12/30/19:Hvrhll Bk		49,610.01	
11265-002	3MO CD-4/13/17:INST SVGS/		44,331.54	
11266-002	18MO CD-4/13/17-INS SVGS/1.01%		55,831.97	
11267-002	30MO CD-4/13/18-INST SVGS/2%		61,768.90	
	Total Reserve Account			\$ 465,206.73

ACCOUNTS RECEIVABLE

12100-001	A/R Association Fees	\$	5,147.03	
	Total Accounts Receivable			\$ 5,147.03

PREPAID EXPENSES

13100-001	Prepaid Insurance	\$	9,900.00	
	Total Prepaid Expenses			\$ 9,900.00

TOTAL CURRENT ASSETS \$ 501,882.55

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LIABILITIES & EQUITY

LIABILITIES

22000-001	A/P - Operating	\$	1,554.88	
23100-001	Prepaid Res/Assmnts		5,379.98	
25200-002	Note Payable/Avidia		502,243.30	
	TOTAL LIABILITIES			\$ 509,178.16

MEMBERS' EQUITY

32000-001	Operating Fund	\$	24,592.10	
34000-002	Reserve Fund		357,226.39	
	Current Year Net Income (Loss)		(389,114.10)	
	TOTAL MEMBERS' EQUITY			\$ (7,295.61)
	TOTAL LIAB & EQUITY			\$ 501,882.55

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