

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/18

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	7,578.24	
	Total Cash			\$ 7,578.24

RESERVE ACCOUNTS

11220-002	Reserves Svgs/TD Bank/.05%	\$	20,315.32	
11241-002	Loan MM/Avidia		8,768.16	
11242-002	Reserves MM/Avidia .18%		126,840.28	
11250-002	Reserves MM:Enterprise/.75%		37,360.14	
11257-002	36MO CD-12/30/19:Hvrhll Bk		50,231.99	
11265-002	3MO CD-1/13/19:INST SVGS/.5%		44,534.83	
11266-002	15MO CD-1/13/20-INS SVGS/2.5		56,396.97	
11267-002	30MO CD-10/13/20-INST SVGS/2.5		62,940.43	
	Total Reserve Account			\$ 407,388.12

ACCOUNTS RECEIVABLE

12100-001	A/R Association Fees	\$	5,480.44	
	Total Accounts Receivable			\$ 5,480.44

PREPAID EXPENSES

13100-001	Prepaid Insurance	\$	9,930.00	
	Total Prepaid Expenses			\$ 9,930.00

TOTAL CURRENT ASSETS \$ 430,376.80

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LIABILITIES & EQUITY

LIABILITIES

22000-001	A/P - Operating	\$	285.00	
23100-001	Prepaid Res/Assmnts		7,405.33	
25200-002	Note Payable/Avidia		479,206.54	
	TOTAL LIABILITIES			\$ 486,896.87

MEMBERS' EQUITY

32000-001	Operating Fund	\$	29,740.96	
34000-002	Reserve Fund		(37,036.57)	
	Current Year Net Income (Loss)		(49,224.46)	
	TOTAL MEMBERS' EQUITY			\$ (56,520.07)
	TOTAL LIAB & EQUITY			\$ 430,376.80

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