

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 04/30/19

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	8,848.84
	Total Cash	\$	8,848.84
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	12,706.52
11242-002	Reserves MM/Avidia .18%		85,105.18
11220-002	Reserves Svgs/TD Bank/.05%		20,325.98
11243-002	Avidia CD:6/1/19, 1.41%		60,666.46
11250-002	Reserves MM:Enterprise/.75%		34,654.15
11257-002	Hvrhll Bk:CD36mo12/30/19:1.25%		50,861.75
11265-002	3MO CD-4/13/19:INS SVGS/.5%		44,777.07
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	\$	429,605.57
PREPAID EXPENSES			
	Total Prepaid Expenses	\$.00
	TOTAL CURRENT ASSETS		\$ 438,454.41
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	7,050.24
25200-002	Note Payable/Avidia		404,839.96
	TOTAL LIABILITIES	\$	411,890.20
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(2,077.99)
34000-002	Reserve Fund		20,119.79
	Current Year Net Income (Loss)		8,522.41
	TOTAL MEMBERS' EQUITY	\$	26,564.21
	TOTAL LIAB & EQUITY	\$	438,454.41
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