

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 08/31/19

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	6,241.49
	Total Cash	\$	6,241.49
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	24,674.92
11242-002	Reserves MM/Avidia .18%		90,217.56
11220-002	Reserves Svgs/TD Bank/.05%		20,325.98
11243-002	Avidia CD:12/1/20, 2.07%		60,897.17
11250-002	Reserves MM:Enterprise/.75%		31,432.63
11257-002	Hvrhll Bk:CD36mo12/30/19:1.25%		50,861.75
11265-002	3MO CD-7/13/19: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	\$	443,695.54
PREPAID EXPENSES			
	Total Prepaid Expenses	\$.00
	TOTAL CURRENT ASSETS		\$ 449,937.03
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,868.15
25200-002	Note Payable/Avidia		391,907.86
	TOTAL LIABILITIES	\$	396,776.01
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(2,077.99)
34000-002	Reserve Fund		20,119.79
	Current Year Net Income (Loss)		35,119.22
	TOTAL MEMBERS' EQUITY	\$	53,161.02
	TOTAL LIAB & EQUITY	\$	449,937.03
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