

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 08/31/20

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	9,911.49
	Total Cash	\$	9,911.49
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	32,969.12
11242-002	Reserves MM/Avidia .18%		64,772.36
11220-002	Reserves Svgs/TD Bank/.05%		20,335.31
11243-002	Avidia CD:12/1/20, 2.07%		62,161.90
11250-002	Reserves MM:Enterprise/.75%		22,170.86
11257-002	Hvrhll Bk:CD36mo12/30/22:1.25%		51,593.61
11265-002	3MO CD-7/13/20:IFS/.5%		45,058.26
11266-002	15MO CD-4/13/21-IFS/2.05%		58,851.31
11267-002	30MO CD-10/13/20-IFS/2.5%		66,378.04
	Total Loan & Rsv Accts	\$	424,290.77
PREPAID EXPENSES			
	Total Prepaid Expenses	\$.00
	TOTAL CURRENT ASSETS		\$ 434,202.26
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,961.61
25200-002	Note Payable/Avidia		323,689.31
	TOTAL LIABILITIES	\$	330,650.92
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(89.11)
34000-002	Reserve Fund		67,244.71
	Current Year Net Income (Loss)		36,395.74
	TOTAL MEMBERS' EQUITY	\$	103,551.34
	TOTAL LIAB & EQUITY	\$	434,202.26
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