

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/18

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	5,982.67
	Total Cash		\$ 5,982.67
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	13,429.52
11242-002	Reserves MM/Avidia .18%		77,069.90
11220-002	Reserves Svgs/TD Bank/.05%		20,315.32
11243-002	Avidia CD		60,246.75
11250-002	Reserves MM:Enterprise/.75%		37,399.56
11257-002	36MO CD-12/30/19:Hvrhll Bk		50,231.99
11265-002	3MO CD-10/13/18:INST SVGS/.5%		44,609.32
11266-002	18MO CD-10/13/18-INS SVGS/1.01		55,831.97
11267-002	30MO CD-10/13/20-INST SVGS/2.5		63,046.36
	Total Loan & Rsv Accts		\$ 422,180.69
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 428,163.36
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,630.17
25200-002	Note Payable/Avidia		455,916.75
	TOTAL LIABILITIES		\$ 462,546.92
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(35,173.94)
34000-002	Reserve Fund		(37,036.57)
	Current Year Net Income (Loss)		37,826.95
	TOTAL MEMBERS' EQUITY		\$ (34,383.56)
	TOTAL LIAB & EQUITY		\$ 428,163.36
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