

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 10/31/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	19,752.99
	Total Cash		\$ 19,752.99
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	59,935.25
11242-002	Reserves MM/Avidia .18%		100,068.27
11220-002	Reserves Svgs/TD Bank/.05%		20,297.56
11240-002	Reserves MM: Brookline/.45%		1.35
11250-002	Reserves MM:Enterprise/.75%		37,221.23
11257-002	60MO CD-12/30/16:Hvrhll Bk		48,659.97
11265-002	3MO CD-10/13/16:INST SVGS/.5%		44,165.46
11266-002	18MO CD-4/13/17-INS SVGS/1.01%		55,258.73
11267-002	30MO CD-4/13/18-INST SVGS/2%		60,558.90
	Total Loan & Rsv Accts		\$ 426,166.72
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 445,919.71
	TOTAL ASSETS		\$ 445,919.71
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,901.18
25200-002	Note Payable/Avidia		254,052.30
	TOTAL LIABILITIES		\$ 259,953.48
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		(182,575.07)
	TOTAL MEMBERS' EQUITY		\$ 185,966.23
	TOTAL LIAB & EQUITY		\$ 445,919.71
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