

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 10/31/18

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	3,171.90
	Total Cash	\$	3,171.90
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	23,248.08
11242-002	Reserves MM/Avidia .18%		78,736.77
11220-002	Reserves Svgs/TD Bank/.05%		20,315.32
11243-002	Avidia CD		60,246.75
11250-002	Reserves MM:Enterprise/.75%		37,407.50
11257-002	36MO CD-12/30/19:Hvrhll Bk		50,231.99
11265-002	3MO CD-1/13/19:INST SVGS/.5%		44,665.58
11266-002	15MO CD-1/13/20-INS SVGS/2.5		57,241.52
11267-002	30MO CD-10/13/20-INST SVGS/2.5		63,831.94
	Total Loan & Rsv Accts	\$	435,925.45
PREPAID EXPENSES			
	Total Prepaid Expenses	\$.00
	TOTAL CURRENT ASSETS		\$ 439,097.35
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,844.50
25200-002	Note Payable/Avidia		451,944.99
	TOTAL LIABILITIES	\$	458,789.49
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	172.91
34000-002	Reserve Fund		(71,818.42)
	Current Year Net Income (Loss)		51,953.37
	TOTAL MEMBERS' EQUITY	\$	(19,692.14)
	TOTAL LIAB & EQUITY	\$	439,097.35
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