

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 10/31/20

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	18,567.72
	Total Cash		\$ 18,567.72
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	19,474.72
11242-002	Reserves MM/Avidia .18%		64,791.79
11220-002	Reserves Svgs/TD Bank/.05%		20,335.31
11243-002	Avidia CD:12/1/20, 2.07%		62,483.92
11250-002	Reserves MM:Enterprise/.75%		22,178.45
11257-002	Hvrhll Bk:CD36mo12/30/22:1.25%		51,593.61
11265-002	3MO CD-1/13/21:IFS/.5%		45,115.08
11266-002	15MO CD-4/13/21-IFS/2.05%		58,851.31
11267-002	30MO CD-4/13/23-IFS/2.5%		67,068.84
	Total Loan & Rsv Accts		\$ 411,893.03
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 430,460.75
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,120.24
25200-002	Note Payable/Avidia		297,151.34
	TOTAL LIABILITIES		\$ 303,271.58
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(89.11)
34000-002	Reserve Fund		67,244.71
	Current Year Net Income (Loss)		60,033.57
	TOTAL MEMBERS' EQUITY		\$ 127,189.17
	TOTAL LIAB & EQUITY		\$ 430,460.75
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