

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 11/30/16

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	21,474.37
	Total Cash	\$	21,474.37
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	63,042.08
11242-002	Reserves MM/Avidia .18%		101,339.13
11220-002	Reserves Svgs/TD Bank/.05%		20,297.56
11250-002	Reserves MM:Enterprise/.75%		37,226.27
11257-002	60MO CD-12/30/16:Hvrhll Bk		48,659.97
11265-002	3MO CD-1/13/17:INST SVGS/		44,276.92
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	\$	430,659.56
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 452,133.93
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,955.59
25200-002	Note Payable/Avidia		308,350.30
	TOTAL LIABILITIES	\$	314,305.89
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	11,314.91
34000-002	Reserve Fund		357,226.39
	Current Year Net Income (Loss)		(230,713.26)
	TOTAL MEMBERS' EQUITY	\$	137,828.04
	TOTAL LIAB & EQUITY		\$ 452,133.93
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