

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 11/30/18

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	3,402.68
	Total Cash		\$ 3,402.68
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	25,316.64
11242-002	Reserves MM/Avidia .18%		80,427.29
11220-002	Reserves Svgs/TD Bank/.05%		20,315.32
11243-002	Avidia CD		60,246.75
11250-002	Reserves MM:Enterprise/.75%		37,415.44
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		\$ 439,692.47
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 443,095.15
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,782.39
25200-002	Note Payable/Avidia		448,014.84
	TOTAL LIABILITIES		\$ 454,797.23
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	172.91
34000-002	Reserve Fund		(71,818.42)
	Current Year Net Income (Loss)		59,943.43
	TOTAL MEMBERS' EQUITY		\$ (11,702.08)
	TOTAL LIAB & EQUITY		\$ 443,095.15
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