

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 12/31/19

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	3,412.13
	Total Cash	\$	3,412.13
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	36,643.32
11242-002	Reserves MM/Avidia .18%		76,514.94
11220-002	Reserves Svgs/TD Bank/.05%		20,325.98
11243-002	Avidia CD:12/1/20, 2.07%		61,526.29
11250-002	Reserves MM:Enterprise/.75%		31,458.47
11257-002	Hvrhll Bk:CD36mo12/30/19:1.25%		50,861.75
11265-002	3MO CD-1/13/20:INS SVGS/.5%		44,889.46
11266-002	15MO CD-1/13/20-INS SVGS/2.5%		56,676.52
11267-002	30MO CD-10/13/20-INS SVGS/2.5%		63,831.94
	Total Loan & Rsv Accts	\$	442,728.67
PREPAID EXPENSES			
	Total Prepaid Expenses	\$	.00
	TOTAL CURRENT ASSETS		\$ 446,140.80
	TOTAL ASSETS		\$ 446,140.80
=====			
		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,066.54
25200-002	Note Payable/Avidia		378,778.60
	TOTAL LIABILITIES	\$	382,845.14
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(2,077.99)
34000-002	Reserve Fund		20,119.79
	Current Year Net Income (Loss)		45,253.86
	TOTAL MEMBERS' EQUITY	\$	63,295.66
	TOTAL LIAB & EQUITY	\$	446,140.80
=====			