

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 12/31/20

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	17,167.51
	Total Cash		\$ 17,167.51
LOAN & RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
11241-002	Loan MM/Avidia	\$	26,221.92
11242-002	Reserves MM/Avidia .18%		64,802.03
11220-002	Reserves Svgs/TD Bank/.05%		20,335.31
11243-002	Avidia CD:6/1/22, 0.4%		62,761.51
11250-002	Reserves MM:Enterprise/.75%		22,184.01
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		\$ 418,933.62
PREPAID EXPENSES			
	Total Prepaid Expenses		\$.00
	TOTAL CURRENT ASSETS		\$ 436,101.13
	TOTAL ASSETS		\$ 436,101.13
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	7,422.05
25200-002	Note Payable/Avidia		290,675.08
	TOTAL LIABILITIES		\$ 298,097.13
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(89.11)
34000-002	Reserve Fund		67,244.71
	Current Year Net Income (Loss)		70,848.40
	TOTAL MEMBERS' EQUITY		\$ 138,004.00
	TOTAL LIAB & EQUITY		\$ 436,101.13
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