

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 01/31/15

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	2,152.85
10200-001	Restricted Settlement Funds		8,746.55
10300-001	Operating/TD Bank		2,613.44
	Total Cash	\$	13,512.84
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	15,461.67
11240-002	Reserves MM: Brookline/.45%		131,402.89
11250-002	Reserves MM:Enterprise/.75%		9,013.80
11257-002	60MO CD-12/30/16:Hvrhll Bk		46,611.66
11263-002	MS CASH FUND		525.24
11264-002	MS MUTUAL FUNDS		161,250.54
	Total Reserve Account	\$	364,265.80
PREPAID EXPENSES			
13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(1,341.88)
	Total Prepaid Expenses	\$	813.06
	TOTAL CURRENT ASSETS		\$ 378,591.70
	TOTAL ASSETS		\$ 378,591.70
			=====
LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	3,023.66
25100-001	Notes Pay/Brookline 10/2017		50,991.91
	TOTAL LIABILITIES		\$ 54,015.57
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(41,118.55)
34000-002	Reserve Fund		354,372.37
34001-002	OCI-Unrealized Gain/Loss		924.82
	Current Year Net Income (Loss)		10,397.49
	TOTAL MEMBERS' EQUITY		\$ 324,576.13
	TOTAL LIAB & EQUITY		\$ 378,591.70
			=====