

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 01/31/16

		ASSETS	
<b>CURRENT ASSETS</b>			
<b>CASH</b>			
10100-001	Operating/Enterprise Bank	\$	3,945.72
10200-001	Restricted Settlement Funds		5,762.91
	Total Cash	\$	9,708.63
<b>RESERVE ACCOUNTS</b>			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	20,292.52
11240-002	Reserves MM: Brookline/.45%		110,029.74
11250-002	Reserves MM:Enterprise/.75%		9,062.28
11257-002	60MO CD-12/30/16:Hvrhll Bk		47,623.75
11265-002	6MO CD-4/13/16:INST SVGS/.5%		44,000.00
11266-002	18MO CD-4/13/17-INS SVGS/1.01%		55,000.00
11267-002	30MO CD-4/13/18-INST SVGS/2%		60,000.00
	Total Reserve Account	\$	346,008.29
<b>PREPAID EXPENSES</b>			
13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(1,748.41)
	Total Prepaid Expenses	\$	406.53
	<b>TOTAL CURRENT ASSETS</b>		<b>\$ 356,123.45</b>
	<b>TOTAL ASSETS</b>		<b>\$ 356,123.45</b>
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<b>LIABILITIES &amp; EQUITY</b>			
<b>LIABILITIES</b>			
23100-001	Prepaid Res/Assmnts	\$	4,471.78
	<b>TOTAL LIABILITIES</b>		<b>\$ 4,471.78</b>
<b>MEMBERS' EQUITY</b>			
32000-001	Operating Fund	\$	(35,796.77)
34000-002	Reserve Fund		335,794.14
34001-002	OCI-Unrealized Gain/Loss		(1,502.07)
	Current Year Net Income (Loss)		53,156.37
	<b>TOTAL MEMBERS' EQUITY</b>	\$	<b>351,651.67</b>
	<b>TOTAL LIAB &amp; EQUITY</b>		<b>\$ 356,123.45</b>
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