

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 02/28/13

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$ 16,321.26	
10101-001	Operating/Sovereign	248.10	
	Total Cash		\$ 16,569.36

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

MS = MORGAN STANLEY

11240-002	Reserves MM: Brookline/.50%	\$ 106,290.55	
11250-002	Reserves MM:Enterprise/.05%	9,226.99	
11255-002	18MO CD-10/5/14:Sovrgn/.75%	15,093.63	
11257-002	60MO CD-12/30/16:Hvrhll Bk	44,650.92	
11263-002	MS CASH FUND	1,262.76	
11264-002	MS MUTUAL FUNDS	162,511.51	
	Total Reserve Account		\$ 339,036.36

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$ 2,154.94	
13151-001	Accum Amort-Loan Origination	(660.98)	
	Total Prepaid Expenses		\$ 1,493.96

TOTAL CURRENT ASSETS \$ 357,099.68

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$ 7,490.40	
25100-001	Notes Pay/Brookline 10/2017	143,358.08	
	TOTAL LIABILITIES		\$ 150,848.48

MEMBERS' EQUITY

32000-001	Operating Fund	\$ (184,746.75)	
34000-002	Reserve Fund	304,250.78	
34001-002	OCI-Unrealized Gain/Loss	3,869.40	
	Current Year Net Income (Loss)	82,877.77	
	TOTAL MEMBERS' EQUITY		\$ 206,251.20

TOTAL LIAB & EQUITY \$ 357,099.68