

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 02/28/14

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	29,504.98
10200-001	Restricted Settlement Funds		22,587.38
10300-001	Operating/TD Bank		2,695.80
	Total Cash	\$	54,788.16
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank	\$	15,457.84
11240-002	Reserves MM: Brookline/.50%		120,841.14
11250-002	Reserves MM:Enterprise/.05%		8,981.54
11257-002	60MO CD-12/30/16:Hvrhll Bk		45,615.73
11263-002	MS CASH FUND		1,064.02
11264-002	MS MUTUAL FUNDS		162,249.30
	Total Reserve Account	\$	354,209.57
PREPAID EXPENSES			
13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(935.35)
	Total Prepaid Expenses	\$	1,219.59
	TOTAL CURRENT ASSETS		\$ 410,217.32
	TOTAL ASSETS		\$ 410,217.32
			=====
LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,066.04
25100-001	Notes Pay/Brookline 10/2017		96,533.79
	TOTAL LIABILITIES		\$ 102,599.83
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(122,442.70)
34000-002	Reserve Fund		337,423.66
34001-002	OCI-Unrealized Gain/Loss		5,493.12
	Current Year Net Income (Loss)		87,143.41
	TOTAL MEMBERS' EQUITY		\$ 307,617.49
	TOTAL LIAB & EQUITY		\$ 410,217.32
			=====