

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 02/28/15

		ASSETS	
<b>CURRENT ASSETS</b>			
<b>CASH</b>			
10100-001	Operating/Enterprise Bank	\$	851.49
10200-001	Restricted Settlement Funds		8,748.23
10300-001	Operating/TD Bank		2,613.44
	Total Cash	\$	12,213.16
<b>RESERVE ACCOUNTS</b>			
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%		108,702.78
11250-002	Reserves MM:Enterprise/.75%		9,015.53
11257-002	60MO CD-12/30/16:Hvrhll Bk		46,611.66
11263-002	MS CASH FUND		1,623.48
11264-002	MS MUTUAL FUNDS		161,082.66
	Total Reserve Account	\$	342,497.78
<b>PREPAID EXPENSES</b>			
13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(1,341.88)
	Total Prepaid Expenses	\$	813.06
	<b>TOTAL CURRENT ASSETS</b>		<b>\$ 355,524.00</b>
	<b>TOTAL ASSETS</b>		<b>\$ 355,524.00</b>
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<b>LIABILITIES &amp; EQUITY</b>			
<b>LIABILITIES</b>			
23100-001	Prepaid Res/Assmnts	\$	4,279.60
25100-001	Notes Pay/Brookline 10/2017		46,723.12
	TOTAL LIABILITIES		\$ 51,002.72
<b>MEMBERS' EQUITY</b>			
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)		(9,657.36)
	TOTAL MEMBERS' EQUITY		\$ 304,521.28
	<b>TOTAL LIAB &amp; EQUITY</b>		<b>\$ 355,524.00</b>
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