

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/14

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	29,594.72
10150-001	Restricted/Insur Clm		4,925.00
10200-001	Restricted Settlement Funds		22,588.25
10300-001	Operating/TD Bank		2,665.82
	Total Cash	\$	59,773.79
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	15,459.74
11240-002	Reserves MM: Brookline/.45%		120,929.05
11250-002	Reserves MM:Enterprise/.75%		8,981.88
11257-002	60MO CD-12/30/16:Hvrhll Bk		45,615.73
11263-002	MS CASH FUND		1,068.41
11264-002	MS MUTUAL FUNDS		162,246.45
	Total Reserve Account	\$	354,301.26
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		\$ 415,294.64
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,286.54
25100-001	Notes Pay/Brookline 10/2017		92,498.81
	TOTAL LIABILITIES		\$ 96,785.35
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)		98,035.21
	TOTAL MEMBERS' EQUITY		\$ 318,509.29
	TOTAL LIAB & EQUITY		\$ 415,294.64
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