

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/15

| | | ASSETS | |
|--|--------------------------------|--------|---------------|
| CURRENT ASSETS | | | |
| CASH | | | |
| 10100-001 | Operating/Enterprise Bank | \$ | 482.67 |
| 10200-001 | Restricted Settlement Funds | | 8,748.23 |
| 10300-001 | Operating/TD Bank | | 2,613.44 |
| | Total Cash | \$ | 11,844.34 |
| RESERVE ACCOUNTS | | | |
| 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% | | 97,219.11 |
| 11250-002 | Reserves MM:Enterprise/.75% | | 9,015.53 |
| 11257-002 | 60MO CD-12/30/16:Hvrhll Bk | | 47,623.75 |
| 11263-002 | MS CASH FUND | | 1,623.48 |
| 11264-002 | MS MUTUAL FUNDS | | 161,348.53 |
| | Total Reserve Account | \$ | 332,292.07 |
| PREPAID EXPENSES | | | |
| 13150-001 | Loan Amortization Fee | \$ | 2,154.94 |
| 13151-001 | Accum Amort-Loan Origination | | (1,341.88) |
| | Total Prepaid Expenses | \$ | 813.06 |
| | TOTAL CURRENT ASSETS | | \$ 344,949.47 |
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| | | | ===== |
| LIABILITIES & EQUITY | | | |
| LIABILITIES | | | |
| 23100-001 | Prepaid Res/Assmnts | \$ | 3,613.83 |
| 25100-001 | Notes Pay/Brookline 10/2017 | | 42,433.81 |
| | TOTAL LIABILITIES | | \$ 46,047.64 |
| MEMBERS' EQUITY | | | |
| 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) | | (15,276.81) |
| | TOTAL MEMBERS' EQUITY | | \$ 298,901.83 |
| | TOTAL LIAB & EQUITY | | \$ 344,949.47 |
| | | | ===== |