

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 04/30/15

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	7,113.24
10200-001	Restricted Settlement Funds		8,750.21
10300-001	Operating/TD Bank		2,613.44
	Total Cash	\$	18,476.89
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%		99,439.45
11250-002	Reserves MM:Enterprise/.75%		9,017.57
11257-002	60MO CD-12/30/16:Hvrhll Bk		47,623.75
11263-002	MS CASH FUND		1,014.01
11264-002	MS MUTUAL FUNDS		161,990.25
	Total Reserve Account	\$	334,546.70
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		\$ 353,836.65
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,680.87
25100-001	Notes Pay/Brookline 10/2017		38,122.42
	TOTAL LIABILITIES		\$ 43,803.29
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(56,395.36)
34000-002	Reserve Fund		354,372.37
34001-002	OCI-Unrealized Gain/Loss		924.82
	Current Year Net Income (Loss)		11,131.53
	TOTAL MEMBERS' EQUITY		\$ 310,033.36
	TOTAL LIAB & EQUITY		\$ 353,836.65
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