

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 06/30/13

		ASSETS		
CURRENT ASSETS				
CASH				
10100-001	Operating/Enterprise Bank	\$	49,538.14	
10101-001	Operating/Sovereign		163.18	
10109-001	Restricted-Settlement		4,581.00	
10300-001	Operating/TD Bank		100.00	
	Total Cash			\$ 54,382.32
RESERVE ACCOUNTS				
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT				
MS = MORGAN STANLEY				
11220-001	Reserves Svgs/TD Bank	\$	250.00	
11240-002	Reserves MM: Brookline/.50%		110,446.85	
11250-002	Reserves MM:Enterprise/.05%		9,228.49	
11255-002	18MO CD-10/5/14:Sovrgn/.75%		15,188.63	
11257-002	60MO CD-12/30/16:Hvrhll Bk		45,615.73	
11263-002	MS CASH FUND		1,609.11	
11264-002	MS MUTUAL FUNDS		159,261.61	
	Total Reserve Account			\$ 341,600.42
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			\$ 397,202.33
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		LIABILITIES & EQUITY		
LIABILITIES				
22000-001	A/P - Operating	\$	100.00	
22050-002	A/P - Reserves		250.00	
23100-001	Prepaid Res/Assmnts		4,815.43	
25100-001	Notes Pay/Brookline 10/2017		128,079.56	
	TOTAL LIABILITIES			\$ 133,244.99
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)		43,483.26	
	TOTAL MEMBERS' EQUITY			\$ 263,957.34
	TOTAL LIAB & EQUITY			\$ 397,202.33
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