

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 06/30/15

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	9,031.92
10200-001	Restricted Settlement Funds		8,753.87
10300-001	Operating/TD Bank		2,561.06
	Total Cash	\$	20,346.85
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	15,470.40
11240-002	Reserves MM: Brookline/.45%		104,085.12
11250-002	Reserves MM:Enterprise/.75%		9,021.34
11257-002	60MO CD-12/30/16:Hvrhll Bk		47,623.75
11264-002	MS MUTUAL FUNDS		.33
11300-002	Deposit in Transfer		163,808.26
	Total Reserve Account	\$	340,009.20
PREPAID EXPENSES			
13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(1,748.41)
	Total Prepaid Expenses	\$	406.53
14000-002	Due from Operating	\$	2,000.00
	TOTAL CURRENT ASSETS		\$ 362,762.58
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		LIABILITIES & EQUITY	
LIABILITIES			
22500-001	Due To Reserves	\$	2,000.00
23100-001	Prepaid Res/Assmnts		4,902.46
25100-001	Notes Pay/Brookline 10/2017		29,430.71
	TOTAL LIABILITIES	\$	36,333.17
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(35,796.77)
34000-002	Reserve Fund		335,794.14
34001-002	OCI-Unrealized Gain/Loss		(1,502.07)
	Current Year Net Income (Loss)		27,934.11
	TOTAL MEMBERS' EQUITY	\$	326,429.41
	TOTAL LIAB & EQUITY	\$	362,762.58
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