

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 08/31/15

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$ 2,653.72	
10200-001	Restricted Settlement Funds	5,756.85	
10300-001	Operating/TD Bank	2,561.06	
	Total Cash		\$ 10,971.63
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$ 179,278.66	
11240-002	Reserves MM: Brookline/.45%	102,997.49	
11250-002	Reserves MM:Enterprise/.75%	9,025.04	
11257-002	60MO CD-12/30/16:Hvrhll Bk	47,623.75	
11264-002	MS MUTUAL FUNDS	.33	
	Total Reserve Account		\$ 338,925.27
PREPAID EXPENSES			
13150-001	Loan Amortization Fee	\$ 2,154.94	
13151-001	Accum Amort-Loan Origination	(1,748.41)	
	Total Prepaid Expenses		\$ 406.53
	TOTAL CURRENT ASSETS		\$ 350,303.43
	TOTAL ASSETS		\$ 350,303.43
=====			
		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$ 4,136.15	
25100-001	Notes Pay/Brookline 10/2017	20,650.78	
	TOTAL LIABILITIES		\$ 24,786.93
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)	27,021.20	
	TOTAL MEMBERS' EQUITY		\$ 325,516.50
	TOTAL LIAB & EQUITY		\$ 350,303.43
=====			