

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/12

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	15,023.98	
10101-001	Operating/Sovereign		290.04	
10110-001	Operating MM:Brookline/0.4%		1.42	
	Total Cash			\$ 15,315.44

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

MS = MORGAN STANLEY

11240-002	Reserves MM: Brookline/.50%	\$	96,041.09	
11250-002	Reserves MM:Enterprise/.05%		9,225.05	
11255-002	18MO CD-10/5/14:Sovrgn/.75%		15,093.63	
11257-002	60MO CD-12/30/16:Hvrhll Bk		44,650.92	
11263-002	MS CASH FUND		698.40	
11264-002	MS MUTUAL FUNDS		160,713.58	
	Total Reserve Account			\$ 326,422.67

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94	
13151-001	Accum Amort-Loan Origination		(660.98)	
	Total Prepaid Expenses			\$ 1,493.96

TOTAL CURRENT ASSETS \$ 343,232.07

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	5,661.54	
25100-001	Notes Pay/Brookline 10/2017		161,989.87	
	TOTAL LIABILITIES			\$ 167,651.41

MEMBERS' EQUITY

32000-001	Operating Fund	\$	(184,746.75)	
34000-002	Reserve Fund		304,250.78	
34001-002	OCI-Unrealized Gain/Loss		3,869.40	
	Current Year Net Income (Loss)		52,207.23	
	TOTAL MEMBERS' EQUITY			\$ 175,580.66

TOTAL LIAB & EQUITY \$ 343,232.07