

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 10/31/12

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$ 21,751.95	
10101-001	Operating/Sovereign	290.04	
10110-001	Operating MM:Brookline/0.4%	(8.58)	
	Total Cash		\$ 22,033.41

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

MS = MORGAN STANLEY

11240-002	Reserves MM: Brookline/.50%	\$ 98,085.89	
11250-002	Reserves MM:Enterprise/.05%	9,225.44	
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	149.27	
11264-002	MS MUTUAL FUNDS	161,448.41	
	Total Reserve Account		\$ 328,653.56

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 \$ 352,180.93

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$ 7,207.52	
25100-001	Notes Pay/Brookline 10/2017	158,306.57	
	TOTAL LIABILITIES		\$ 165,514.09

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)	63,293.41	
	TOTAL MEMBERS' EQUITY		\$ 186,666.84

TOTAL LIAB & EQUITY \$ 352,180.93