

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 11/30/13

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$ 37,464.05	
10200-001	Restricted Settlement Funds	22,584.56	
10300-001	Operating/TD Bank	2,748.18	
	Total Cash		\$ 62,796.79
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank	\$ 15,455.89	
11240-002	Reserves MM: Brookline/.50%	120,702.03	
11250-002	Reserves MM:Enterprise/.05%	8,980.42	
11257-002	60MO CD-12/30/16:Hvrhll Bk	45,615.73	
11263-002	MS CASH FUND	583.78	
11264-002	MS MUTUAL FUNDS	161,991.91	
	Total Reserve Account		\$ 353,329.76
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		\$ 417,346.14
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$ 4,053.26	
25100-001	Notes Pay/Brookline 10/2017	108,511.75	
	TOTAL LIABILITIES		\$ 112,565.01
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)	84,307.05	
	TOTAL MEMBERS' EQUITY		\$ 304,781.13
	TOTAL LIAB & EQUITY		\$ 417,346.14
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