

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 12/31/13

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$ 10,270.94	
10200-001	Restricted Settlement Funds	22,585.43	
10300-001	Operating/TD Bank	2,695.80	
	Total Cash		\$ 35,552.17
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank	\$ 15,457.84	
11240-002	Reserves MM: Brookline/.50%	120,748.82	
11250-002	Reserves MM:Enterprise/.05%	8,980.76	
11257-002	60MO CD-12/30/16:Hvrhll Bk	45,615.73	
11263-002	MS CASH FUND	588.43	
11264-002	MS MUTUAL FUNDS	161,970.92	
	Total Reserve Account		\$ 353,362.50
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		\$ 390,134.26
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$ 3,499.10	
25100-001	Notes Pay/Brookline 10/2017	104,539.13	
	TOTAL LIABILITIES		\$ 108,038.23
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)	61,621.95	
	TOTAL MEMBERS' EQUITY		\$ 282,096.03
	TOTAL LIAB & EQUITY		\$ 390,134.26
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