

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 01/31/14

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	19,007.35
10200-001	Restricted Settlement Funds		22,586.45
10300-001	Operating/TD Bank		2,695.80
	Total Cash	\$	44,289.60
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%		120,794.97
11250-002	Reserves MM:Enterprise/.05%		8,981.17
11257-002	60MO CD-12/30/16:Hvrhll Bk		45,615.73
11263-002	MS CASH FUND		1,055.30
11264-002	MS MUTUAL FUNDS		161,523.30
	Total Reserve Account	\$	353,428.31
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		\$ 398,937.50
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,633.22
25100-001	Notes Pay/Brookline 10/2017		100,543.33
	TOTAL LIABILITIES		\$ 106,176.55
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)		72,286.87
	TOTAL MEMBERS' EQUITY		\$ 292,760.95
	TOTAL LIAB & EQUITY		\$ 398,937.50
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