

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/13

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	21,158.35	
10101-001	Operating/Sovereign		220.12	
	Total Cash			\$ 21,378.47

RESERVE ACCOUNTS

11240-002	Reserves MM: Brookline/.50%	\$	108,344.85	
11250-002	Reserves MM:Enterprise/.05%		9,227.73	
11255-002	18MO CD-10/5/14:Sovrgn/.75%		15,188.63	
11257-002	60MO CD-12/30/16:Hvrhll Bk		45,615.73	
11263-002	MS CASH FUND		1,644.08	
11264-002	MS MUTUAL FUNDS		162,895.76	
	Total Reserve Account			\$ 342,916.78

ACCOUNTS RECEIVABLE

12100-001	A/R Association Fees	\$	19,074.05	
	Total Accounts Receivable			\$ 19,074.05

PREPAID EXPENSES

13100-001	Prepaid Insurance	\$	9,179.25	
13150-001	Loan Amortization Fee		2,154.94	
13151-001	Accum Amort-Loan Origination		(935.35)	
13200-001	Prepaid Federal Taxes		(948.00)	
13201-001	Prepaid State Taxes		(113.00)	
	Total Prepaid Expenses			\$ 9,337.84

TOTAL CURRENT ASSETS \$ 392,707.14

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LIABILITIES & EQUITY

LIABILITIES

22000-001	A/P - Trade	\$	5,840.77
23100-001	Prepaid Res/Assmnts		5,473.28
25100-001	Notes Pay/Brookline 10/2017		139,567.48

TOTAL LIABILITIES	\$	150,881.53
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MEMBERS' EQUITY

32000-001	Operating Fund	\$	(164,615.76)
34000-002	Reserve Fund		304,250.78
34001-002	OCI-Unrealized Gain/Loss		5,493.12
	Current Year Net Income (Loss)		96,697.47

TOTAL MEMBERS' EQUITY	\$	241,825.61
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TOTAL LIAB & EQUITY	\$	392,707.14
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