

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 04/30/14

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	38,504.95
10150-001	Restricted/Insur Clm		4,925.00
10200-001	Restricted Settlement Funds		22,593.20
10300-001	Operating/TD Bank		2,665.82
	Total Cash	\$	68,688.97
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	15,459.74
11240-002	Reserves MM: Brookline/.45%		121,973.81
11250-002	Reserves MM:Enterprise/.75%		8,987.79
11257-002	60MO CD-12/30/16:Hvrhll Bk		45,615.73
11263-002	MS CASH FUND		462.52
11264-002	MS MUTUAL FUNDS		162,683.89
	Total Reserve Account	\$	355,183.48
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		\$ 425,092.04
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,736.31
25100-001	Notes Pay/Brookline 10/2017		88,445.82
	TOTAL LIABILITIES		\$ 93,182.13
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(24,407.49)
34000-002	Reserve Fund		337,423.66
34001-002	OCI-Unrealized Gain/Loss		5,493.12
	Current Year Net Income (Loss)		13,400.62
	TOTAL MEMBERS' EQUITY		\$ 331,909.91
	TOTAL LIAB & EQUITY		\$ 425,092.04
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