

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 05/31/12

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	2,462.42	
10101-001	Operating/Sovereign		331.98	
10110-001	Operating MM:Brookline/0.4%		13,945.62	
	Total Cash			\$ 16,740.02

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

11250-002	Reserves MM:Enterprise/.90%	\$	97,074.60	
11255-002	18MO CD-10/5/14:Sovrgn/.75%		15,093.63	
11257-002	60MO CD-12/30/16:Hvrhll Bk		44,650.92	
11259-002	Smith Barney-CD Matures		1,041.38	
11261-002	Smith Barney Mutual Fnds		154,802.40	
	Total Reserve Account			\$ 312,662.93

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94	
13151-001	Accum Amort-Loan Origination		(386.61)	
	Total Prepaid Expenses			\$ 1,768.33

TOTAL CURRENT ASSETS \$ 331,171.28

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	5,876.26	
25100-001	Notes Pay/Brookline 10/2014		190,264.26	
	TOTAL LIABILITIES			\$ 196,140.52

MEMBERS' EQUITY

32000-001	Operating Fund	\$	(184,472.38)	
34000-002	Reserve Fund		307,902.50	
	Current Year Net Income (Loss)		11,600.64	
	TOTAL MEMBERS' EQUITY			\$ 135,030.76

TOTAL LIAB & EQUITY \$ 331,171.28