

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 05/31/13

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$ 31,561.67	
10101-001	Operating/Sovereign	220.12	
10109-001	Restricted-Settlement	4,581.00	
	Total Cash		\$ 36,362.79

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

MS = MORGAN STANLEY

11240-002	Reserves MM: Brookline/.50%	\$ 110,395.31	
11250-002	Reserves MM:Enterprise/.05%	9,228.11	
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	1,126.01	
11264-002	MS MUTUAL FUNDS	163,056.24	
	Total Reserve Account		\$ 344,610.03

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 \$ 382,192.41

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$ 4,936.35	
25100-001	Notes Pay/Brookline 10/2017	131,925.70	
	TOTAL LIABILITIES		\$ 136,862.05

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)	24,856.28	
	TOTAL MEMBERS' EQUITY		\$ 245,330.36

TOTAL LIAB & EQUITY \$ 382,192.41