

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 05/31/14

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	46,661.46
10150-001	Restricted/Insur Clm		4,925.00
10200-001	Restricted Settlement Funds		22,607.28
10300-001	Operating/TD Bank		2,665.82
	Total Cash	\$	76,859.56
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%		123,020.62
11250-002	Reserves MM:Enterprise/.75%		8,998.69
11257-002	60MO CD-12/30/16:Hvrhll Bk		46,611.66
11263-002	MS CASH FUND		1,743.98
11264-002	MS MUTUAL FUNDS		162,314.44
	Total Reserve Account	\$	358,149.13
PREPAID EXPENSES			
13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(1,341.88)
	Total Prepaid Expenses	\$	813.06
	TOTAL CURRENT ASSETS		\$ 435,821.75
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,942.26
24000-001	Insurance Claim Payable		4,925.00
25100-001	Notes Pay/Brookline 10/2017		84,369.88
	TOTAL LIABILITIES		\$ 94,237.14
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(41,118.55)
34000-002	Reserve Fund		354,372.37
34001-002	OCI-Unrealized Gain/Loss		924.82
	Current Year Net Income (Loss)		27,405.97
	TOTAL MEMBERS' EQUITY		\$ 341,584.61
	TOTAL LIAB & EQUITY		\$ 435,821.75
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