

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 05/31/15

|  |                                | ASSETS               |               |
|--|--------------------------------|----------------------|---------------|
| CURRENT ASSETS                             |                                |                      |               |
| CASH                                       |                                |                      |               |
| 10100-001                                  | Operating/Enterprise Bank      | \$                   | 7,949.49      |
| 10200-001                                  | Restricted Settlement Funds    |                      | 8,752.01      |
| 10300-001                                  | Operating/TD Bank              |                      | 2,613.44      |
|  | Total Cash                     | \$                   | 19,314.94     |
| RESERVE ACCOUNTS                           |                                |                      |               |
| MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT |                                |                      |               |
| MS = MORGAN STANLEY                        |                                |                      |               |
| 11220-002                                  | Reserves Svgs/TD Bank/.05%     | \$                   | 15,461.67     |
| 11240-002                                  | Reserves MM: Brookline/.45%    |                      | 101,760.47    |
| 11250-002                                  | Reserves MM:Enterprise/.75%    |                      | 9,019.42      |
| 11257-002                                  | 60MO CD-12/30/16:Hvrhll Bk     |                      | 47,623.75     |
| 11264-002                                  | MS MUTUAL FUNDS                |                      | 163,425.53    |
|  | Total Reserve Account          | \$                   | 337,290.84    |
| 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           |                      | \$ 357,418.84 |
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| =====                                      |                                |                      |               |
|  |                                | LIABILITIES & EQUITY |               |
| LIABILITIES                                |                                |                      |               |
| 23100-001                                  | Prepaid Res/Assmnts            | \$                   | 3,376.92      |
| 25100-001                                  | Notes Pay/Brookline 10/2017    |                      | 33,787.35     |
|  | TOTAL LIABILITIES              |                      | \$ 37,164.27  |
| MEMBERS' EQUITY                            |                                |                      |               |
| 32000-001                                  | Operating Fund                 | \$                   | (56,395.36)   |
| 34000-002                                  | Reserve Fund                   |                      | 354,372.37    |
| 34001-002                                  | OCI-Unrealized Gain/Loss       |                      | 924.82        |
|  | Current Year Net Income (Loss) |                      | 21,352.74     |
|  | TOTAL MEMBERS' EQUITY          | \$                   | 320,254.57    |
|  | TOTAL LIAB & EQUITY            |                      | \$ 357,418.84 |
| =====                                      |                                |                      |               |