

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 07/31/13

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$ 24,754.00	
10101-001	Operating/Sovereign	148.18	
10109-001	Restricted-Settlement	4,581.00	
10200-001	Restricted Settlement Funds	18,000.02	
10300-001	Operating/TD Bank	100.00	
	Total Cash		\$ 47,583.20
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-001	Reserves Svgs/TD Bank	\$ 250.00	
11240-002	Reserves MM: Brookline/.50%	116,496.78	
11250-002	Reserves MM:Enterprise/.05%	9,228.88	
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	1,176.44	
11264-002	MS MUTUAL FUNDS	159,935.87	
	Total Reserve Account		\$ 347,892.33
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		\$ 396,695.12
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		LIABILITIES & EQUITY	
LIABILITIES			
22000-001	A/P - Operating	\$ 100.00	
22050-002	A/P - Reserves	250.00	
23100-001	Prepaid Res/Assmnts	4,986.83	
25100-001	Notes Pay/Brookline 10/2017	124,206.37	
	TOTAL LIABILITIES		\$ 129,543.20
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)	46,677.84	
	TOTAL MEMBERS' EQUITY		\$ 267,151.92
	TOTAL LIAB & EQUITY		\$ 396,695.12
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