

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 07/31/15

		ASSETS		
<b>CURRENT ASSETS</b>				
<b>CASH</b>				
10100-001	Operating/Enterprise Bank	\$	6,423.53	
10200-001	Restricted Settlement Funds		5,756.85	
10300-001	Operating/TD Bank		2,561.06	
	Total Cash			\$ 14,741.44
<b>RESERVE ACCOUNTS</b>				
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT				
MS = MORGAN STANLEY				
11220-002	Reserves Svgs/TD Bank/.05%	\$	15,470.40	
11240-002	Reserves MM: Brookline/.45%		96,376.64	
11250-002	Reserves MM:Enterprise/.75%		9,025.04	
11257-002	60MO CD-12/30/16:Hvrhll Bk		47,623.75	
11264-002	MS MUTUAL FUNDS		.33	
11300-002	Deposit in Transfer		163,808.26	
	Total Reserve Account			\$ 332,304.42
<b>PREPAID EXPENSES</b>				
13150-001	Loan Amortization Fee	\$	2,154.94	
13151-001	Accum Amort-Loan Origination		(1,748.41)	
	Total Prepaid Expenses			\$ 406.53
14000-002	Due from Operating			\$ 2,000.00
	<b>TOTAL CURRENT ASSETS</b>			<b>\$ 349,452.39</b>
	<b>TOTAL ASSETS</b>			<b>\$ 349,452.39</b>
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		<b>LIABILITIES &amp; EQUITY</b>		
<b>LIABILITIES</b>				
22500-001	Due To Reserves	\$	2,000.00	
23100-001	Prepaid Res/Assmnts		5,396.42	
25100-001	Notes Pay/Brookline 10/2017		25,053.14	
	TOTAL LIABILITIES			\$ 32,449.56
<b>MEMBERS' EQUITY</b>				
32000-001	Operating Fund	\$	(35,796.77)	
34000-002	Reserve Fund		335,794.14	
34001-002	OCI-Unrealized Gain/Loss		(1,502.07)	
	Current Year Net Income (Loss)		18,507.53	
	TOTAL MEMBERS' EQUITY			\$ 317,002.83
	<b>TOTAL LIAB &amp; EQUITY</b>			<b>\$ 349,452.39</b>
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