

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 08/31/13

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	22,775.43
10200-001	Restricted Settlement Funds		22,581.78
10300-001	Operating/TD Bank		2,748.18
	Total Cash	\$	48,105.39
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-001	Reserves Svgs/TD Bank	\$	15,465.04
11240-002	Reserves MM: Brookline/.50%		118,548.39
11250-002	Reserves MM:Enterprise/.05%		9,229.27
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	\$	349,970.74
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		\$ 399,295.72
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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		4,493.37
25100-001	Notes Pay/Brookline 10/2017		120,311.24
	TOTAL LIABILITIES		\$ 125,154.61
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)		53,667.03
	TOTAL MEMBERS' EQUITY		\$ 274,141.11
	TOTAL LIAB & EQUITY		\$ 399,295.72
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