

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/13

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	29,872.70
10200-001	Restricted Settlement Funds		22,582.61
10300-001	Operating/TD Bank		2,748.18
	Total Cash	\$	55,203.49
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank	\$	15,455.89
11240-002	Reserves MM: Brookline/.50%		120,601.84
11250-002	Reserves MM:Enterprise/.05%		8,979.64
11257-002	60MO CD-12/30/16:Hvrhll Bk		45,615.73
11263-002	MS CASH FUND		1,181.22
11264-002	MS MUTUAL FUNDS		159,596.33
	Total Reserve Account	\$	351,430.65
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		\$ 407,853.73
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	4,245.39
25100-001	Notes Pay/Brookline 10/2017		116,398.71
	TOTAL LIABILITIES		\$ 120,644.10
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)		66,735.55
	TOTAL MEMBERS' EQUITY		\$ 287,209.63
	TOTAL LIAB & EQUITY		\$ 407,853.73
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