

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/14

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	29,073.06
10200-001	Restricted Settlement Funds		22,616.42
10300-001	Operating/TD Bank		2,613.44
	Total Cash	\$	54,302.92
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%		127,207.90
11250-002	Reserves MM:Enterprise/.75%		9,004.30
11257-002	60MO CD-12/30/16:Hvrhll Bk		46,611.66
11263-002	MS CASH FUND		1,127.08
11264-002	MS MUTUAL FUNDS		161,824.63
	Total Reserve Account	\$	361,237.24
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		\$ 416,353.22
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	3,777.22
25100-001	Notes Pay/Brookline 10/2017		67,849.47
	TOTAL LIABILITIES		\$ 71,626.69
MEMBERS' EQUITY			
32000-001	Operating Fund	\$	(41,118.55)
34000-002	Reserve Fund		354,372.37
34001-002	OCI-Unrealized Gain/Loss		924.82
	Current Year Net Income (Loss)		30,547.89
	TOTAL MEMBERS' EQUITY		\$ 344,726.53
	TOTAL LIAB & EQUITY		\$ 416,353.22
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