

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/15

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	3,537.65
10200-001	Restricted Settlement Funds		5,758.11
10300-001	Operating/TD Bank		2,561.06
	Total Cash	\$	11,856.82
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	179,287.34
11240-002	Reserves MM: Brookline/.45%		103,021.58
11250-002	Reserves MM:Enterprise/.75%		9,027.02
11257-002	60MO CD-12/30/16:Hvrhll Bk		47,623.75
11264-002	MS MUTUAL FUNDS		.33
	Total Reserve Account	\$	338,960.02
PREPAID EXPENSES			
13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(1,748.41)
	Total Prepaid Expenses	\$	406.53
	TOTAL CURRENT ASSETS		\$ 351,223.37
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		LIABILITIES & EQUITY	
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	5,692.03
25100-001	Notes Pay/Brookline 10/2017		16,228.02
	TOTAL LIABILITIES		\$ 21,920.05
MEMBERS' EQUITY			
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)		30,808.02
	TOTAL MEMBERS' EQUITY	\$	329,303.32
	TOTAL LIAB & EQUITY		\$ 351,223.37
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