

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 10/31/15

		ASSETS	
CURRENT ASSETS			
CASH			
10100-001	Operating/Enterprise Bank	\$	5,513.82
10200-001	Restricted Settlement Funds		5,760.43
	Total Cash	\$	11,274.25
RESERVE ACCOUNTS			
MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT			
MS = MORGAN STANLEY			
11220-002	Reserves Svgs/TD Bank/.05%	\$	20,287.34
11240-002	Reserves MM: Brookline/.45%		107,647.83
11250-002	Reserves MM:Enterprise/.75%		9,058.37
11257-002	60MO CD-12/30/16:Hvrhll Bk		47,623.75
11265-002	6MO CD-4/13/16:INST SVGS/.5%		44,000.00
11266-002	18MO CD-4/13/17-INS SVGS/1.01%		55,000.00
11267-002	30MO CD-4/13/18-INST SVGS/2%		60,000.00
	Total Reserve Account	\$	343,617.29
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		\$ 355,298.07
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LIABILITIES & EQUITY			
LIABILITIES			
23100-001	Prepaid Res/Assmnts	\$	6,128.07
25100-001	Notes Pay/Brookline 10/2017		11,780.98
	TOTAL LIABILITIES		\$ 17,909.05
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)		38,893.72
	TOTAL MEMBERS' EQUITY		\$ 337,389.02
	TOTAL LIAB & EQUITY		\$ 355,298.07
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