

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 11/30/12

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$ 16,543.42	
10101-001	Operating/Sovereign	290.04	
10110-001	Operating MM:Brookline/0.4%	(18.58)	
	Total Cash		\$ 16,814.88

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

MS = MORGAN STANLEY

11240-002	Reserves MM: Brookline/.50%	\$ 100,130.37	
11250-002	Reserves MM:Enterprise/.05%	9,225.83	
11255-002	18MO CD-10/5/14:Sovrgn/.75%	15,093.63	
11257-002	60MO CD-12/30/16:Hvrhll Bk	44,650.92	
11263-002	MS CASH FUND	1,616.25	
11264-002	MS MUTUAL FUNDS	160,525.68	
	Total Reserve Account		\$ 331,242.68

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$ 2,154.94	
13151-001	Accum Amort-Loan Origination	(660.98)	
	Total Prepaid Expenses		\$ 1,493.96

TOTAL CURRENT ASSETS \$ 349,551.52

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$ 5,583.92	
25100-001	Notes Pay/Brookline 10/2017	154,588.59	
	TOTAL LIABILITIES		\$ 160,172.51

MEMBERS' EQUITY

32000-001	Operating Fund	\$ (184,746.75)	
34000-002	Reserve Fund	304,250.78	
34001-002	OCI-Unrealized Gain/Loss	3,869.40	
	Current Year Net Income (Loss)	66,005.58	
	TOTAL MEMBERS' EQUITY		\$ 189,379.01

TOTAL LIAB & EQUITY \$ 349,551.52