

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 12/31/12

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	14,417.49
10101-001	Operating/Sovereign		248.10
10110-001	Operating MM:Brookline/0.4%		(18.58)
	Total Cash	\$	14,647.01

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

MS = MORGAN STANLEY

11240-002	Reserves MM: Brookline/.50%	\$	102,130.37
11250-002	Reserves MM:Enterprise/.05%		9,226.20
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	\$	333,243.05

PREPAID EXPENSES

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

			\$ 349,384.02
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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	5,174.71
25100-001	Notes Pay/Brookline 10/2017		150,856.55
	TOTAL LIABILITIES	\$	156,031.26

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)		69,979.33
	TOTAL MEMBERS' EQUITY	\$	193,352.76

			\$ 349,384.02
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