

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 12/31/14

		ASSETS	
<b>CURRENT ASSETS</b>			
<b>CASH</b>			
10100-001	Operating/Enterprise Bank	\$ 2,986.56	
10200-001	Restricted Settlement Funds	8,742.95	
10300-001	Operating/TD Bank	2,613.44	
	Total Cash		\$ 14,342.95
<b>RESERVE ACCOUNTS</b>			
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%	130,353.31	
11250-002	Reserves MM:Enterprise/.75%	9,010.10	
11257-002	60MO CD-12/30/16:Hvrhll Bk	46,611.66	
11263-002	MS CASH FUND	525.24	
11264-002	MS MUTUAL FUNDS	161,250.54	
	Total Reserve Account		\$ 363,212.52
<b>PREPAID EXPENSES</b>			
13150-001	Loan Amortization Fee	\$ 2,154.94	
13151-001	Accum Amort-Loan Origination	(1,341.88)	
	Total Prepaid Expenses		\$ 813.06
	<b>TOTAL CURRENT ASSETS</b>		<b>\$ 378,368.53</b>
	<b>TOTAL ASSETS</b>		<b>\$ 378,368.53</b>
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		LIABILITIES & EQUITY	
<b>LIABILITIES</b>			
23100-001	Prepaid Res/Assmnts	\$ 3,281.34	
25100-001	Notes Pay/Brookline 10/2017	55,252.47	
	<b>TOTAL LIABILITIES</b>		<b>\$ 58,533.81</b>
<b>MEMBERS' EQUITY</b>			
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)	5,656.08	
	<b>TOTAL MEMBERS' EQUITY</b>		<b>\$ 319,834.72</b>
	<b>TOTAL LIAB &amp; EQUITY</b>		<b>\$ 378,368.53</b>
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