8:35 AM 01/10/13 **Accrual Basis**

Cambridge Redevelopment Authority Trial Balance (Unaudited) As of December 31, 2012

Dec 31, 12

	Dec 31,	. 12
	Debit	Credit
East Cambridge SB Adv Sav .4%	400,872.07	
Eastern Bank CD .2% 3 /13	250,297.38	
Cambridge Trust CD Var. 10/14	251,187.04	
East Boston S B Mon Mark 1.2%	2,014,094.90	
ECSB CD 3553088 .75% 6/13	1,896,055.78	
Brookline Checking Account	10.00	
Winter Hill Bank CD .55% 6/13	206,365.00	
First Commons Bk 15 MO 1.5% 311	0.00 259,613.27	
Brookline Bank 15MO .95 9/13 East Camb SB 3509270 .60% 12/12	602,007.80	
Bank of America CD 1% 4/10	0.00	
Cambridge Savings Bk 1% 12/13	157,203.25	
CDARS .45% 12/10	0.00	
Treasury Direct 13 wks	0.00	
Treasury Direct 26 wks M 2/08	0.00	
Leader Bank CD 1% M 02/14	251,510.77	
Cambridge Savings 1% 2/15	2,015,091.70	
East Camb CD 3169885 1% 3/14	800,664.98	
Boston Private Bk 3.82 8/08	0.00	
Boston Private Bk .4% 3/13	252,691.77 0.00	
Citizens Bank Sweep Boston Private Bank & Trust Co.	5,033.19	
Cambridge Savings	0.00	
Cambridge Trust	0.00	58,700.94
Checking-Citizens Bank	195,546.25	
Money Market-Cambridge Savings	11,067.18	•
Petty Cash	100.19	
Advance to KSA	2,500.00	
Accounts Receivable	1,673.98	
Other receivables	0.00	40.45
Prepaid expenses	44.070.45	18.15
Property & Equipment	14,972.15	
Property & Equipment:Land Property & Equipment:Land:Net Assets	249,724.92	881,488.20
Earned Fringe Benefit	3,506.89	001,400.20
Accumulated Depreciation	0,000.00	14,972.15
Security Deposit	6,805.83	,
Accounts Payable	,	709.55
Additional 2010 GFA Deposit	0.00	
Post Employment Bene Obligation		245,437.00
Deposit Galaxy Park Repairs/Ins		1,166.52
Deposit Held Parcel 2	0.00	
Direct Deposit Liabilities	0.00	
Payroll Liability	0.00	
Line of Credit-Camb. Svgs Bank Deferred Costs	0.00 0.00	
Accrued expenses	0.00	
Credit Union	0.00	
Deposits held Parcel 3 & 4	-	4,354.00
Payroll Liabilities	0.00	•
Payroll Liabilities:Vision WH	47.92	
Payroll Liabilities:Def Comp WH	0.00	
Payroll Liabilities:Dental WH	300.35	
Payroll Liabilities:Federal WH	440.00	250.00
Payroll Liabilities: Medical 1	146.32	
Payroll Liabilities: Medicare	145.47	50.86
Payroll Liabilities:Medicare Payroll Liabilities:Misc WH	0.00	50.00
Payroll Liabilities:Retire WH	0.00	544.17
Payroll Liabilities: State WH		254.91
Prepaid rental income	0.00	
Deferred Compensation		3,506.89
Opening Bal Equity		467,111.47
Retained Earnings	•	938,918.63
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8:35 AM 01/10/13 **Accrual Basis**

Cambridge Redevelopment Authority Trial Balance (Unaudited) As of December 31, 2012

Dec 31, 12

	Dec 3	1, 14
	Debit	Credit
Land Proceeds		8,539,656.68
Reimbursed Expenses		1,406.98
Rental Income		5,500.00
Conference Costs	1,095.00	
Computer Expense	803.78	
Payroll Expenses	294.60	
Payroll Expenses:Salaries	170,880.83	
Payroll Expenses:Payroll taxes:Unemployment	220.20	
Payroll Expenses:Payroll taxes:Medicare	2,474.70	
Payroll Expenses:Benefits:T Pass Subsidy	1,331.00	
Payroll Expenses:Benefits:Retirement	47,589.98	
Payroll Expenses:Benefits:Insurance-Medical	77,776.44	
Payroll Expenses:Benefits:Insurance-Dental	371.61	
Payroll Expenses:Benefits:Disability Insurance	735.48	
Bank Service Charges	103.77	
Contract Labor	74.60	
Contributions	1,000.00	
Dues and Subscriptions	4,942.07	
Equipment Rental	8.069.57	
Insurance:Liability Insurance	16,548.75	
Miscellaneous	50.00	
Office Supplies	5,191.59	
Office Expenses	7.996.52	
Postage and Delivery	2,239.63	
Printing and Reproduction	6,401.10	
Professional Fees:Consulting	107,321.36	
Professional Fees:Legal Fees	399,615.44	
Professional Fees:Survey & Planning	343,346.25	
Property Manage.	72,336.31	
Rent	54,195.96	
Supplies:Marketing	7,349.00	
Telephone	13,146.29	
Travel & Ent:Meals	4,159.49	
Travel & Ent:Travel	5,768.68	
Utilities:Gas and Electric	7,581.57	
Interest Income	7,501.57	56,468.19
Other Expenses	267.37	50,700.18
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OTAL	11,220,515.29	11,220,515.29