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03/06/13

Accrual Basis

Cambridge Redevelopment Authority
Trial Balance (Unaudited)
As of February 28, 2013

	Feb 28, 13	
	Debit	Credit
East Cambridge SB Adv Sav .4%	250,872.07	
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	
Brookline Bank 15MO .95 9/13	259,613.27	
East Camb SB 3509270 .60% 12/12	502,007.80	
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	
Citizens Bank Sweep	0.00	
Boston Private Bank & Trust Co.	5,033.19	
Cambridge Savings	0.00	
Cambridge Trust	43,080.20	
Checking-Citizens Bank	195,245.39	
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	
Prepaid expenses	526.02	
Property & Equipment	14,972.15	
Property & Equipment:Land	249,724.92	
Property & Equipment:Land:Net Assets		881,488.20
Earned Fringe Benefit	3,506.89	
Accumulated Depreciation		14,972.15
Security Deposit	6,805.83	
Accounts Payable		778.55
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	0.00	
Deferred Costs	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	0.00	
Payroll Liabilities:Medical 1	146.32	
Payroll Liabilities:Medical 2	145.47	
Payroll Liabilities:Medicare	0.00	
Payroll Liabilities:Misc WH	0.00	
Payroll Liabilities:Retire WH		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		8,170,671.54

Cambridge Redevelopment Authority
Trial Balance (Unaudited)
As of February 28, 2013

	Feb 28, 13	
	Debit	Credit
Reimbursed Expenses		56.00
Payroll Expenses:Benefits:Insurance-Medical	26,198.52	
Equipment Rental	2,200.38	
Insurance:Liability Insurance	1,654.00	
Office Expenses	3,064.28	
Printing and Reproduction	138.00	
Professional Fees:Consulting	11,000.00	
Professional Fees:Legal Fees	81,670.02	
Professional Fees:Survey & Planning	2,668.75	
Property Manage.	2,693.00	
Rent	13,548.99	
Telephone	2,259.20	
Travel & Ent:Meals	0.00	
Utilities:Gas and Electric	518.57	
Other Expenses	185.98	
TOTAL	9,790,341.40	9,790,341.40