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06/06/13

Accrual Basis

**Cambridge Redevelopment Authority**  
**Trial Balance (Unaudited)**  
As of May 31, 2013

	May 31, 13	
	Debit	Credit
ECSB CD 3678471	804,660.25	
ECSB CD #3679008	1,903,147.91	
East Cambridge SB Adv Sav .4%	554,727.06	
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	0.00	
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	0.00	
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	252,767.48	
Cambridge Savings 1% 2/15	2,015,091.70	
East Camb CD 3169885 1% 3/14	0.00	
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	38,732.34	
Checking-Citizens Bank	184,997.24	
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		3,820.64
Mastercard2033		1,420.30
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		51.46
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		444.51
Prepaid rental income	0.00	

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Accrual Basis

**Cambridge Redevelopment Authority**  
**Trial Balance (Unaudited)**  
As of May 31, 2013

	May 31, 13	
	Debit	Credit
Deferred Compensation		3,506.89
Opening Bal Equity		467,111.47
Retained Earnings		8,179,184.91
Reimbursed Expenses		56.00
Conference Costs	775.82	
Computer Expense	71.12	
Payroll Expenses	589.43	
Payroll Expenses:Salaries	9,461.54	
Payroll Expenses:Payroll taxes	595.33	
Payroll Expenses:Payroll taxes:Medicare	137.19	
Payroll Expenses:Benefits:Insurance-Medical	71,686.86	
Bank Service Charges	1,475.30	
Dues and Subscriptions	600.00	
Equipment Rental	4,265.76	
Insurance:Liability Insurance	4,290.25	
Miscellaneous	303.37	
Office Expenses	4,319.12	
Printing and Reproduction	411.05	
Professional Fees:Accounting	4,250.00	
Professional Fees:Consulting	17,791.13	
Professional Fees:Legal Fees	204,537.98	
Professional Fees:Survey & Planning	3,948.75	
Property Manage.	4,006.00	
Rent	27,097.98	
Telephone	4,601.71	
Travel & Ent:Meals	0.00	
Utilities:Gas and Electric	1,060.51	
Interest Income		5,429.14
Other Expenses	574.16	
<b>TOTAL</b>	<b>9,808,987.36</b>	<b>9,808,987.36</b>