

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 02/28/09

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	19,837.71	
Operating/Sovereign		378.79	
Total Cash			\$ 20,216.50

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	11,592.42	
Citi Smith Barney		88,750.60	
3 YR CD/RIVERBANK: 8/21/10		43,991.47	
Premier Mny Mkt/Sovereign		51,653.98	
1-2 YR CD/Sovereign: 10/5/09		14,240.34	
Premium Mny Mkt/Sovereign		20,465.84	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 268,439.50

TOTAL CURRENT ASSETS \$ 288,656.00

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	6,603.89	
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TOTAL LIABILITIES \$ 6,603.89

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		(19,031.40)	

TOTAL MEMBERS' EQUITY \$ 282,052.11

TOTAL LIAB & EQUITY \$ 288,656.00