

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 02/28/10

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	9,125.55	
10101-001	Operating/Sovereign		214.99	
10110-001	Operating/Brookline		302,676.90	
	Total Cash			\$ 312,017.44

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	28,344.97	
11252-002	3 YR CD/RIVERBANK: 8/21/10		46,325.11	
11254-002	Premier Mny Mkt/Sovereign		52,111.90	
11255-002	1-2 YR CD/Sovereign: 4/5/12		14,661.78	
11256-002	Premium Mny Mkt/Sovereign		20,569.80	
11257-002	60 MO CD/Haverhill Bk: 1/1/12		39,656.98	
11259-002	Smith Barney-CD Matures		88,980.61	
	Total Reserve Account			\$ 290,651.15

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94	
	Total Prepaid Expenses			\$ 2,154.94

TOTAL CURRENT ASSETS \$ 604,823.53

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,885.80	
25100-001	Notes Pay/Brookline 10/2014		291,024.21	
	TOTAL LIABILITIES			\$ 297,910.01

MEMBERS' EQUITY

32000-001	Operating Fund	\$	13,403.99	
34000-002	Reserve Fund		274,892.52	
	Current Year Net Income (Loss)		18,617.01	

TOTAL MEMBERS' EQUITY \$ 306,913.52

TOTAL LIAB & EQUITY \$ 604,823.53

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