

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 02/29/12

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	7,352.47	
10101-001	Operating/Sovereign		331.98	
10110-001	Operating MM:Brookline/0.4%		13,938.34	
	Total Cash	\$		21,622.79

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

11250-002	Reserves MM:Enterprise/.90%	\$	88,940.41	
11255-002	1-2YR CD-4/5/12:Sovrgn/1.14%		14,912.08	
11257-002	60MO CD-12/30/16:Hvrhll Bk		43,018.44	
11259-002	Smith Barney-CD Matures		2,689.16	
11261-002	Smith Barney Mutual Fnds		151,144.50	
	Total Reserve Account	\$		300,704.59

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94	
13151-001	Accum Amort-Loan Origination		(386.61)	
	Total Prepaid Expenses	\$		1,768.33

TOTAL CURRENT ASSETS \$ 324,095.71

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	5,786.63	
25100-001	Notes Pay/Brookline 10/2014		200,810.16	
	TOTAL LIABILITIES	\$		206,596.79

MEMBERS' EQUITY

32000-001	Operating Fund	\$	(213,208.83)	
34000-002	Reserve Fund		275,228.32	
	Current Year Net Income (Loss)		55,479.43	
	TOTAL MEMBERS' EQUITY	\$		117,498.92

TOTAL LIAB & EQUITY \$ 324,095.71