

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/09

DRAFT

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	23,156.93	
Operating/Sovereign		378.79	
Total Cash			\$ 23,535.72

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	11,614.39	
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			\$ 268,461.47

TOTAL CURRENT ASSETS \$ 291,997.19

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	6,309.51	
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TOTAL LIABILITIES \$ 6,309.51

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		(15,395.83)	

TOTAL MEMBERS' EQUITY \$ 285,687.68

TOTAL LIAB & EQUITY \$ 291,997.19