

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 04/30/10

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	26,655.87
10101-001	Operating/Sovereign		151.36
10110-001	Operating/Brookline		243,177.48
10111-001	Operating/Loan Proc/EB		60,010.52
	Total Cash	\$	329,995.23

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	31,894.40
11252-002	3 YR CD/RIVERBANK: 8/21/10		46,919.33
11254-002	Premier Mny Mkt/Sovereign		52,184.17
11255-002	1-2 YR CD/Sovereign: 4/5/12		14,743.05
11256-002	Premium Mny Mkt/Sovereign		20,528.40
11257-002	60 MO CD/Haverhill Bk: 1/1/12		41,231.57
11259-002	Smith Barney-CD Matures		88,995.34
	Total Reserve Account	\$	296,496.26

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(112.24)
13200-001	Prepaid Federal Taxes		2,163.00
	Total Prepaid Expenses	\$	4,205.70

TOTAL CURRENT ASSETS \$ 630,697.19

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	8,585.39
25100-001	Notes Pay/Brookline 10/2014		284,912.27
	TOTAL LIABILITIES	\$	293,497.66

MEMBERS' EQUITY

32000-001	Operating Fund	\$	28,128.67
34000-002	Reserve Fund		294,465.66
	Current Year Net Income (Loss)		14,605.20
	TOTAL MEMBERS' EQUITY	\$	337,199.53

TOTAL LIAB & EQUITY \$ 630,697.19