

FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 05/31/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	49,578.46	
Operating/Sovereign		459.83	
Total Cash			\$ 50,038.29

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	11,535.84	
Citi Smith Barney		87,247.47	
3 YR CD/RIVERBANK: 8/21/10		42,311.25	
30 DAY CD/RIVERBANK 6/23/08		25,794.74	
Premier Mny Mkt/Sovereign		51,057.75	
1-2 YR CD/Sovereign: 10/5/09		13,783.75	
Premium Mny Mkt/Sovereign		20,276.74	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 289,752.39

TOTAL CURRENT ASSETS \$ 339,790.68

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	11,116.94	
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TOTAL LIABILITIES \$ 11,116.94

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		27,590.23	

TOTAL MEMBERS' EQUITY \$ 328,673.74

TOTAL LIAB & EQUITY \$ 339,790.68