

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 07/31/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	24,461.64	
Operating/Sovereign		429.89	
Total Cash			\$ 24,891.53

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	16,033.81	
Citi Smith Barney		87,654.91	
3 YR CD/RIVERBANK: 8/21/10		42,311.25	
30 DAY CD/RIVERBANK 7/23/08		25,840.96	
Premier Mny Mkt/Sovereign		51,124.35	
1-2 YR CD/Sovereign: 10/5/09		13,834.30	
Premium Mny Mkt/Sovereign		20,296.66	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 294,841.09

TOTAL CURRENT ASSETS \$ 319,732.62

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	7,002.13	
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TOTAL LIABILITIES \$ 7,002.13

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		11,646.98	

TOTAL MEMBERS' EQUITY \$ 312,730.49

TOTAL LIAB & EQUITY \$ 319,732.62