

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 08/31/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	28,962.38	
Operating/Sovereign		429.89	
Total Cash			\$ 29,392.27

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	43,479.76	
Citi Smith Barney		87,820.54	
3 YR CD/RIVERBANK: 8/21/10		42,311.25	
Premier Mny Mkt/Sovereign		51,191.04	
1-2 YR CD/Sovereign: 10/5/09		13,883.39	
Premium Mny Mkt/Sovereign		20,317.29	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 296,748.12

TOTAL CURRENT ASSETS \$ 326,140.39

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	3,127.99	
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TOTAL LIABILITIES \$ 3,127.99

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		21,928.89	

TOTAL MEMBERS' EQUITY \$ 323,012.40

TOTAL LIAB & EQUITY \$ 326,140.39