

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 01/31/09

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	7,712.82	
Operating/Sovereign		378.79	
Total Cash			\$ 8,091.61

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	11,550.04	
Citi Smith Barney		88,339.40	
3 YR CD/RIVERBANK: 8/21/10		43,422.07	
Premier Mny Mkt/Sovereign		51,454.33	
1-2 YR CD/Sovereign: 10/5/09		14,086.49	
Premium Mny Mkt/Sovereign		20,422.83	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 267,020.01

TOTAL CURRENT ASSETS \$ 275,111.62

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	5,386.92	
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TOTAL LIABILITIES \$ 5,386.92

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		(31,358.81)	

TOTAL MEMBERS' EQUITY \$ 269,724.70

TOTAL LIAB & EQUITY \$ 275,111.62