

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 01/31/10

ASSETS

CURRENT ASSETS

CASH

| | | | |
|-----------|---------------------------|----|------------|
| 10100-001 | Operating/Enterprise Bank | \$ | 10,049.80 |
| 10101-001 | Operating/Sovereign | | 214.99 |
| 10110-001 | Operating/Brookline | | 302,410.12 |
| | Total Cash | \$ | 312,674.91 |

RESERVE ACCOUNT

| | | | |
|-----------|-------------------------------|----|------------|
| 11250-002 | Reserves/Enterprise Bank | \$ | 26,821.53 |
| 11252-002 | 3 YR CD/RIVERBANK: 8/21/10 | | 46,325.11 |
| 11254-002 | Premier Mny Mkt/Sovereign | | 52,082.43 |
| 11255-002 | 1-2 YR CD/Sovereign: 4/5/12 | | 14,661.78 |
| 11256-002 | Premium Mny Mkt/Sovereign | | 20,566.95 |
| 11257-002 | 60 MO CD/Haverhill Bk: 1/1/12 | | 39,656.98 |
| 11259-002 | Smith Barney-CD Matures | | 88,980.61 |
| | Total Reserve Account | \$ | 289,095.39 |

PREPAID EXPENSES

| | | | |
|-----------|------------------------|----|----------|
| 13150-001 | Loan Amortization Fee | \$ | 2,154.94 |
| | Total Prepaid Expenses | \$ | 2,154.94 |

TOTAL CURRENT ASSETS \$ 603,925.24

TOTAL ASSETS \$ 603,925.24

LIABILITIES & EQUITY

LIABILITIES

| | | | |
|-----------|-----------------------------|----|------------|
| 23100-001 | Prepaid Res/Assmnts | \$ | 5,194.90 |
| 25100-001 | Notes Pay/Brookline 10/2014 | | 294,026.00 |
| | TOTAL LIABILITIES | \$ | 299,220.90 |

MEMBERS' EQUITY

| | | | |
|-----------|--------------------------------|----|------------|
| 32000-001 | Operating Fund | \$ | 13,403.99 |
| 34000-002 | Reserve Fund | | 274,892.52 |
| | Current Year Net Income (Loss) | | 16,407.83 |
| | TOTAL MEMBERS' EQUITY | \$ | 304,704.34 |

TOTAL LIAB & EQUITY \$ 603,925.24