

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 01/31/11

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	19,762.78
10101-001	Operating/Sovereign		505.05
10110-001	Operating/Brookline		13,887.77
10111-001	Operating/Loan Proc/EB		12,132.53
	Total Cash	\$	46,288.13

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	51,244.12
11254-002	Premier Mny Mkt/Sovereign		52,391.70
11255-002	1-2 YR CD/Sovereign: 4/5/12		14,743.05
11256-002	Premium Mny Mkt/Sovereign		20,543.13
11257-002	60 MO CD/Haverhill Bk: 1/1/12		41,231.57
11259-002	Smith Barney-CD Matures		89,028.59
	Total Reserve Account	\$	269,182.16

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94
13151-001	Accum Amort-Loan Origination		(112.24)
	Total Prepaid Expenses	\$	2,042.70

TOTAL CURRENT ASSETS \$ 317,512.99

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,867.87
25100-001	Notes Pay/Brookline 10/2014		256,796.64
	TOTAL LIABILITIES	\$	263,664.51

MEMBERS' EQUITY

32000-001	Operating Fund	\$	28,128.67
34000-002	Reserve Fund		294,465.66
	Current Year Net Income (Loss)		(268,745.85)
	TOTAL MEMBERS' EQUITY	\$	53,848.48

TOTAL LIAB & EQUITY \$ 317,512.99

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