

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 01/31/12

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	2,531.70	
10101-001	Operating/Sovereign		331.98	
10110-001	Operating MM:Brookline/0.4%		13,935.58	
	Total Cash			\$ 16,799.26

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

11250-002	Reserves MM:Enterprise/.90%	\$	84,893.54	
11255-002	1-2YR CD-4/5/12:Sovrgn/1.14%		14,912.08	
11257-002	60MO CD-1/1/12:Hvrhll Bk/4.25%		43,018.44	
11259-002	Smith Barney-CD Matures		2,689.16	
11261-002	Smith Barney Mutual Fnds		151,144.50	
	Total Reserve Account			\$ 296,657.72

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 \$ 315,499.68

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,058.14	
25100-001	Notes Pay/Brookline 10/2014		204,352.38	
	TOTAL LIABILITIES			\$ 210,410.52

MEMBERS' EQUITY

32000-001	Operating Fund	\$	(212,998.55)	
34000-002	Reserve Fund		275,228.32	
	Current Year Net Income (Loss)		42,859.39	
	TOTAL MEMBERS' EQUITY			\$ 105,089.16

TOTAL LIAB & EQUITY \$ 315,499.68