

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 02/28/11

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	21,376.37
10101-001	Operating/Sovereign		495.05
10110-001	Operating MM:Brookline/0.4%		13,892.03
	Total Cash	\$	35,763.45

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

11250-002	Reserves MM:Enterprise/1.00%	\$	53,283.09
11254-002	Premier MM:Sovereign/0.5%		52,414.67
11255-002	1-2YR CD-4/5/12:Sovrgn/1.14%		14,743.05
11256-002	Premium MM:Sovereign/0.10%		20,546.62
11257-002	60MO CD-1/1/12:Hvrhll Bk/4.25%		41,231.57
11259-002	Smith Barney-CD Matures		89,028.59
	Total Reserve Account	\$	271,247.59

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 \$ 309,053.74

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	5,229.05
25100-001	Notes Pay/Brookline 10/2014		241,466.93
	TOTAL LIABILITIES	\$	246,695.98

MEMBERS' EQUITY

32000-001	Operating Fund	\$	28,128.67
34000-002	Reserve Fund		294,465.66
	Current Year Net Income (Loss)		(260,236.57)
	TOTAL MEMBERS' EQUITY	\$	62,357.76

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