

**FARRWOOD GREEN CONDO. II**

Balance Sheet  
As of 03/31/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	20,870.95	
Operating/Sovereign		467.81	
Total Cash			\$ 21,338.76

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	10,000.00	
Citi Smith Barney		87,179.97	
3 YR CD/RIVERBANK: 8/21/10		42,311.25	
8 MO CD/RIVERBANK: 4/12/08		25,674.65	
Premier Mny Mkt/Sovereign		50,911.06	
1-2 YR CD/Sovereign: 10/5/09		13,684.84	
Premium Mny Mkt/Sovereign		20,229.79	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 287,736.41

TOTAL CURRENT ASSETS \$ 309,075.17

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	7,991.66	
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TOTAL LIABILITIES \$ 7,991.66

MEMBERS' EQUITY

Operating Fund	\$	7,820.15	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		17,632.65	

TOTAL MEMBERS' EQUITY \$ 301,083.51

TOTAL LIAB & EQUITY \$ 309,075.17