

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 03/31/11

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	13,912.48	
10101-001	Operating/Sovereign		495.05	
10110-001	Operating MM:Brookline/0.4%		13,896.75	
	Total Cash	\$		28,304.28

RESERVE ACCOUNTS

MM=MONEY MARKET, CD=CERTIFICATE OF DEPOSIT

11250-002	Reserves MM:Enterprise/1.00%	\$	55,322.35	
11254-002	Premier MM:Sovereign/0.5%		52,414.67	
11255-002	1-2YR CD-4/5/12:Sovrgn/1.14%		14,897.65	
11256-002	Premium MM:Sovereign/0.10%		20,546.62	
11257-002	60MO CD-1/1/12:Hvrhll Bk/4.25%		43,018.44	
11259-002	Smith Barney-CD Matures		89,028.59	
	Total Reserve Account	\$		275,228.32

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 \$ 305,575.30

TOTAL ASSETS \$ 305,575.30

LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	5,154.25	
25100-001	Notes Pay/Brookline 10/2014		238,191.28	
	TOTAL LIABILITIES	\$		243,345.53

MEMBERS' EQUITY

32000-001	Operating Fund	\$	28,128.67	
34000-002	Reserve Fund		294,465.66	
	Current Year Net Income (Loss)		(260,364.56)	
	TOTAL MEMBERS' EQUITY	\$		62,229.77

TOTAL LIAB & EQUITY \$ 305,575.30