

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 04/30/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	39,979.91	
Operating/Sovereign		459.83	
Total Cash			\$ 40,439.74

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	11,501.64	
Citi Smith Barney		87,179.97	
3 YR CD/RIVERBANK: 8/21/10		42,311.25	
30 DAY CD/RIVERBANK 5/24/08		25,745.67	
Premier Mny Mkt/Sovereign		50,994.48	
1-2 YR CD/Sovereign: 10/5/09		13,735.01	
Premium Mny Mkt/Sovereign		20,254.78	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 289,467.65

TOTAL CURRENT ASSETS \$ 329,907.39

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	9,575.29	
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TOTAL LIABILITIES \$ 9,575.29

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		19,248.59	

TOTAL MEMBERS' EQUITY \$ 320,332.10

TOTAL LIAB & EQUITY \$ 329,907.39