

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 04/30/09

## ASSETS

### CURRENT ASSETS

#### CASH

10100-001	Operating/Enterprise Bank	\$	44,985.92	
10101-001	Operating/Sovereign		326.83	
	Total Cash	\$		45,312.75

#### RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	11,640.33	
11252-002	3 YR CD/RIVERBANK: 8/21/10		44,555.75	
11254-002	Premier Mny Mkt/Sovereign		51,769.31	
11255-002	1-2 YR CD/Sovereign: 10/5/09		14,287.50	
11256-002	Premium Mny Mkt/Sovereign		20,507.88	
11257-002	60 MO CD/Haverhill Bk: 1/1/12		39,656.98	
11259-002	Smith Barney-CD Matures		88,951.11	
	Total Reserve Account	\$		271,368.86

TOTAL CURRENT ASSETS \$ 316,681.61

TOTAL ASSETS \$ 316,681.61

=====

## LIABILITIES & EQUITY

### LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,844.89	
	TOTAL LIABILITIES	\$		6,844.89

### MEMBERS' EQUITY

32000-001	Operating Fund	\$	13,403.99	
34000-002	Reserve Fund		274,892.52	
	Current Year Net Income (Loss)		21,540.21	

TOTAL MEMBERS' EQUITY \$ 309,836.72

TOTAL LIAB & EQUITY \$ 316,681.61

=====