

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 05/31/09

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	56,195.16	
10101-001	Operating/Sovereign		326.83	
	Total Cash	\$		56,521.99

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	14,659.27	
11252-002	3 YR CD/RIVERBANK: 8/21/10		44,555.75	
11254-002	Premier Mny Mkt/Sovereign		51,819.77	
11255-002	1-2 YR CD/Sovereign: 10/5/09		14,287.50	
11256-002	Premium Mny Mkt/Sovereign		20,527.32	
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	\$		274,457.70

TOTAL CURRENT ASSETS \$ 330,979.69

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,572.33	
	TOTAL LIABILITIES	\$		6,572.33

MEMBERS' EQUITY

32000-001	Operating Fund	\$	13,403.99	
34000-002	Reserve Fund		274,892.52	
	Current Year Net Income (Loss)		36,110.85	

TOTAL MEMBERS' EQUITY \$ 324,407.36

TOTAL LIAB & EQUITY \$ 330,979.69