

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 06/30/09

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$ 52,951.24	
10101-001	Operating/Sovereign	296.89	
	Total Cash		\$ 53,248.13

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$ 16,177.22	
11252-002	3 YR CD/RIVERBANK: 8/21/10	45,133.65	
11254-002	Premier Mny Mkt/Sovereign	51,864.42	
11255-002	1-2 YR CD/Sovereign: 10/5/09	14,287.50	
11256-002	Premium Mny Mkt/Sovereign	20,538.12	
11257-002	60 MO CD/Haverhill Bk: 1/1/12	39,656.98	
11259-002	Smith Barney-CD Matures	89,033.69	
	Total Reserve Account		\$ 276,691.58

TOTAL CURRENT ASSETS \$ 329,939.71

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$ 6,752.19	
	TOTAL LIABILITIES		\$ 6,752.19

MEMBERS' EQUITY

32000-001	Operating Fund	\$ 13,403.99	
34000-002	Reserve Fund	274,892.52	
	Current Year Net Income (Loss)	34,891.01	

TOTAL MEMBERS' EQUITY \$ 323,187.52

TOTAL LIAB & EQUITY \$ 329,939.71

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