

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 07/31/10

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	22,813.89
10101-001	Operating/Sovereign		63.66
10110-001	Operating/Brookline		90,383.91
10111-001	Operating/Loan Proc/EB		60,078.62
	Total Cash	\$	173,340.08

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	11,856.65
11252-002	3 YR CD/RIVERBANK: 8/21/10		47,527.88
11254-002	Premier Mny Mkt/Sovereign		52,259.55
11255-002	1-2 YR CD/Sovereign: 4/5/12		14,743.05
11256-002	Premium Mny Mkt/Sovereign		20,534.64
11257-002	60 MO CD/Haverhill Bk: 1/1/12		41,231.57
11259-002	Smith Barney-CD Matures		89,008.86
	Total Reserve Account	\$	277,162.20

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 \$ 452,544.98

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,315.90
25100-001	Notes Pay/Brookline 10/2014		275,706.37
	TOTAL LIABILITIES	\$	282,022.27

MEMBERS' EQUITY

32000-001	Operating Fund	\$	28,128.67
34000-002	Reserve Fund		294,465.66
	Current Year Net Income (Loss)		(152,071.62)
	TOTAL MEMBERS' EQUITY	\$	170,522.71

TOTAL LIAB & EQUITY \$ 452,544.98