

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 08/31/09

## ASSETS

### CURRENT ASSETS

#### CASH

10100-001	Operating/Enterprise Bank	\$	35,151.60	
10101-001	Operating/Sovereign		296.89	
10110-001	Operating/Brookline		2,000.05	
	Total Cash	\$		37,448.54

#### RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	19,213.57	
11252-002	3 YR CD/RIVERBANK: 8/21/10		45,133.65	
11254-002	Premier Mny Mkt/Sovereign		51,928.03	
11255-002	1-2 YR CD/Sovereign: 10/5/09		14,287.50	
11256-002	Premium Mny Mkt/Sovereign		20,544.87	
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	\$		279,798.29

TOTAL CURRENT ASSETS \$ 317,246.83

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## LIABILITIES & EQUITY

### LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	7,960.05	
	TOTAL LIABILITIES	\$		7,960.05

### MEMBERS' EQUITY

32000-001	Operating Fund	\$	13,403.99	
34000-002	Reserve Fund		274,892.52	
	Current Year Net Income (Loss)		20,990.27	

TOTAL MEMBERS' EQUITY \$ 309,286.78

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