

# FARRWOOD GREEN CONDO. II

Balance Sheet  
As of 08/31/10

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$		13,726.81
10101-001	Operating/Sovereign			63.66
10106-001	Deposit in Transit			500.00
10110-001	Operating/Brookline			13,838.71
10111-001	Operating/Loan Proc/EB			60,095.33
	Total Cash		\$	88,224.51

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$		61,747.23
11254-002	Premier Mny Mkt/Sovereign			52,282.03
11255-002	1-2 YR CD/Sovereign: 4/5/12			14,743.05
11256-002	Premium Mny Mkt/Sovereign			20,536.27
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		\$	279,549.01

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 \$ 369,816.22

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$		7,731.10
25100-001	Notes Pay/Brookline 10/2014			272,591.27
	TOTAL LIABILITIES		\$	280,322.37

MEMBERS' EQUITY

32000-001	Operating Fund	\$		28,128.67
34000-002	Reserve Fund			294,465.66
	Current Year Net Income (Loss)			(233,100.48)
	TOTAL MEMBERS' EQUITY		\$	89,493.85

TOTAL LIAB & EQUITY \$ 369,816.22