

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	23,611.58	
Operating/Sovereign		429.89	
Total Cash			\$ 24,041.47

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	45,022.63	
Citi Smith Barney		87,820.54	
3 YR CD/RIVERBANK: 8/21/10		42,311.25	
Premier Mny Mkt/Sovereign		51,326.83	
1-2 YR CD/Sovereign: 10/5/09		13,985.39	
Premium Mny Mkt/Sovereign		20,339.32	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 298,550.81

TOTAL CURRENT ASSETS \$ 322,592.28

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	3,022.14	
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TOTAL LIABILITIES \$ 3,022.14

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		18,486.63	

TOTAL MEMBERS' EQUITY \$ 319,570.14

TOTAL LIAB & EQUITY \$ 322,592.28