

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/09

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	27,214.87	
10101-001	Operating/Sovereign		296.89	
10110-001	Operating/Brookline		1,967.97	
	Total Cash	\$		29,479.73

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	20,733.23	
11252-002	3 YR CD/RIVERBANK: 8/21/10		45,133.65	
11254-002	Premier Mny Mkt/Sovereign		51,963.24	
11255-002	1-2 YR CD/Sovereign: 10/5/09		14,287.50	
11256-002	Premium Mny Mkt/Sovereign		20,550.95	
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	\$		281,359.24

TOTAL CURRENT ASSETS \$ 310,838.97

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	7,076.54	
	TOTAL LIABILITIES	\$		7,076.54

MEMBERS' EQUITY

32000-001	Operating Fund	\$	13,403.99	
34000-002	Reserve Fund		274,892.52	
	Current Year Net Income (Loss)		15,465.92	
	TOTAL MEMBERS' EQUITY	\$		303,762.43
	TOTAL LIAB & EQUITY	\$		310,838.97