

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 09/30/10

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	17,368.44
10101-001	Operating/Sovereign		563.66
10110-001	Operating/Brookline		13,864.51
10111-001	Operating/Loan Proc/EB		12,114.35
	Total Cash	\$	43,910.96

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	62,444.23
11254-002	Premier Mny Mkt/Sovereign		52,304.95
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	\$	280,268.93

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 \$ 326,222.59

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	7,096.45
25100-001	Notes Pay/Brookline 10/2014		269,461.91
	TOTAL LIABILITIES	\$	276,558.36

MEMBERS' EQUITY

32000-001	Operating Fund	\$	28,128.67
34000-002	Reserve Fund		294,465.66
	Current Year Net Income (Loss)		(272,930.10)
	TOTAL MEMBERS' EQUITY	\$	49,664.23

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