

**FARRWOOD GREEN CONDO. II**

Balance Sheet  
As of 10/31/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	21,136.35	
Operating/Sovereign		429.89	
Total Cash			\$ 21,566.24

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	30,592.96	
Citi Smith Barney		88,339.40	
3 YR CD/RIVERBANK: 8/21/10		43,422.07	
Premier Mny Mkt/Sovereign		51,387.30	
1-2 YR CD/Sovereign: 10/5/09		14,035.02	
Premium Mny Mkt/Sovereign		20,359.99	
60 MO CD/Haverhill Bk: 1/1/12		37,744.85	
Total Reserve Account			\$ 285,881.59

TOTAL CURRENT ASSETS \$ 307,447.83

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LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	3,455.62	
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TOTAL LIABILITIES \$ 3,455.62

MEMBERS' EQUITY

Operating Fund	\$	25,452.80	
Reserve Fund		275,630.71	
Current Year Net Income (Loss)		2,908.70	

TOTAL MEMBERS' EQUITY \$ 303,992.21

TOTAL LIAB & EQUITY \$ 307,447.83