

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 10/31/09

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	28,980.84
10101-001	Operating/Sovereign		244.93
10110-001	Operating/Brookline		299,803.43
	Total Cash	\$	329,029.20

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	22,252.98
11252-002	3 YR CD/RIVERBANK: 8/21/10		45,725.50
11254-002	Premier Mny Mkt/Sovereign		51,992.42
11255-002	1-2 YR CD/Sovereign: 4/5/12		14,661.78
11256-002	Premium Mny Mkt/Sovereign		20,556.19
11257-002	60 MO CD/Haverhill Bk: 1/1/12		39,656.98
11259-002	Smith Barney-CD Matures		89,040.53
	Total Reserve Account	\$	283,886.38

PREPAID EXPENSES

13150-001	Loan Amortization Fee	\$	2,154.94
	Total Prepaid Expenses	\$	2,154.94

TOTAL CURRENT ASSETS \$ 615,070.52

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LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,530.98
25100-001	Notes Pay/Brookline 10/2014		300,000.00
	TOTAL LIABILITIES	\$	306,530.98

MEMBERS' EQUITY

32000-001	Operating Fund	\$	13,403.99
34000-002	Reserve Fund		274,892.52
	Current Year Net Income (Loss)		20,243.03
	TOTAL MEMBERS' EQUITY	\$	308,539.54

TOTAL LIAB & EQUITY \$ 615,070.52