

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 11/30/10

ASSETS

CURRENT ASSETS

CASH

10100-001	Operating/Enterprise Bank	\$	15,888.81
10101-001	Operating/Sovereign		534.99
10110-001	Operating/Brookline		13,873.63
10111-001	Operating/Loan Proc/EB		12,130.50
	Total Cash	\$	42,427.93

RESERVE ACCOUNT

11250-002	Reserves/Enterprise Bank	\$	66,542.24
11254-002	Premier Mny Mkt/Sovereign		52,349.38
11255-002	1-2 YR CD/Sovereign: 4/5/12		14,743.05
11256-002	Premium Mny Mkt/Sovereign		20,539.75
11257-002	60 MO CD/Haverhill Bk: 1/1/12		41,231.57
11259-002	Smith Barney-CD Matures		89,109.64
	Total Reserve Account	\$	284,515.63

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 \$ 328,986.26

TOTAL ASSETS \$ 328,986.26

=====

LIABILITIES & EQUITY

LIABILITIES

23100-001	Prepaid Res/Assmnts	\$	6,343.24
25100-001	Notes Pay/Brookline 10/2014		263,170.77
	TOTAL LIABILITIES	\$	269,514.01

MEMBERS' EQUITY

32000-001	Operating Fund	\$	28,128.67
34000-002	Reserve Fund		294,465.66
	Current Year Net Income (Loss)		(263,122.08)
	TOTAL MEMBERS' EQUITY	\$	59,472.25

TOTAL LIAB & EQUITY \$ 328,986.26

=====