

FARRWOOD GREEN CONDO. II

Balance Sheet
As of 12/31/08

ASSETS

CURRENT ASSETS

CASH

Operating/Enterprise Bank	\$	14,143.61		
Operating/Sovereign		418.19		
Total Cash			\$	14,561.80

RESERVE ACCOUNT

Reserves/Enterprise Bank	\$	32,277.51		
Citi Smith Barney		88,339.40		
3 YR CD/RIVERBANK: 8/21/10		43,422.07		
Premier Mny Mkt/Sovereign		51,454.33		
1-2 YR CD/Sovereign: 10/5/09		14,086.49		
Premium Mny Mkt/Sovereign		20,402.09		
60 MO CD/Haverhill Bk: 1/1/12		37,744.85		
Total Reserve Account			\$	287,726.74

TOTAL CURRENT ASSETS				\$ 302,288.54
----------------------	--	--	--	---------------

TOTAL ASSETS				\$ 302,288.54
--------------	--	--	--	---------------

=====

LIABILITIES & EQUITY

LIABILITIES

Prepaid Res/Assmnts	\$	6,642.08		
---------------------	----	----------	--	--

TOTAL LIABILITIES				\$ 6,642.08
-------------------	--	--	--	-------------

MEMBERS' EQUITY

Operating Fund	\$	25,452.80		
Reserve Fund		275,630.71		
Current Year Net Income (Loss)		(5,437.05)		

TOTAL MEMBERS' EQUITY				\$ 295,646.46
-----------------------	--	--	--	---------------

TOTAL LIAB & EQUITY				\$ 302,288.54
---------------------	--	--	--	---------------

=====