

Quarterly Cluster Balances
March 31, 2017

Code	Name	Discretionary Balance 12/31/2016	Contributions	Expenses	Discretionary Balance 03/31/2017	Capital Reserve Balance 12/31/2016	Contributions	Expenses	Capital Reserve Balance 03/31/2017	Snow Balance 12/31/2016	Contributions	Expenses	Snow Balance 03/31/2017
501	Bass Pond	\$ 20,182.57	\$ 265.98		\$ 20,448.55	\$ -			\$ -	\$ -			\$ -
502	Beacon Pond	\$ 8,505.21	\$ 533.03	\$ 332.29	\$ 8,705.95	\$ 45,792.54	\$ 1,533.39		\$ 47,325.93	\$ 6,229.57	\$ 285.36		\$ 6,514.93
401	Bear Oak	\$ 1,168.62	\$ 26.50		\$ 1,195.12	\$ -			\$ -	\$ -			\$ -
602	Bunker Woods	\$ 18,222.75	\$ 525.00	\$ 124.10	\$ 18,623.65	\$ 96,036.81	\$ 3,082.11		\$ 99,118.92	\$ 10,263.97	\$ 464.10		\$ 10,728.07
205	Burke Centre Station Commons	\$ 170.82			\$ 170.82	\$ -			\$ -	\$ -			\$ -
301	Burke Cove/Cove Landing	\$ 7.24			\$ 7.24	\$ -			\$ -	\$ -			\$ -
503	Burke Pond	\$ 4,937.47	\$ 321.99		\$ 5,259.46	\$ 79,780.10	\$ 341.31		\$ 80,121.41	\$ 3,493.96	\$ 45.99		\$ 3,539.95
601	Burkewood Glenn	\$ 19,373.38			\$ 19,373.38	\$ -			\$ -	\$ -			\$ -
302	Burnside Landing	\$ 2,375.75			\$ 2,375.75	\$ 27,940.40	\$ 414.81		\$ 28,355.21	\$ 2,864.96	\$ 146.10		\$ 3,011.06
402	Burr Oak	\$ 1,422.74	\$ 93.99		\$ 1,516.73	\$ 75,635.28	\$ 1,278.39		\$ 76,913.67	\$ 1,768.35			\$ 1,768.35
405	Calumet Oaks	\$ 12,320.83	\$ 380.01		\$ 12,700.84	\$ -			\$ -	\$ -			\$ -
403	Carter's Oak	\$ 277.64			\$ 277.64	\$ -			\$ -	\$ -			\$ -
206	Chase Commons	\$ 89.57			\$ 89.57	\$ -			\$ -	\$ -			\$ -
603	Chestnut Woods	\$ 7,449.02	\$ 500.01	\$ 7,910.39	\$ 38.64	\$ 33,398.35	\$ 3,381.00		\$ 36,779.35	\$ 14,382.51	\$ 663.99		\$ 15,046.50
605	Christopher Woods	\$ 1,890.00	\$ 105.00		\$ 1,995.00	\$ -			\$ -	\$ -			\$ -
604	Coffer Woods	\$ 1,352.23	\$ 50.01		\$ 1,402.24	\$ -			\$ -	\$ -			\$ -
415	Crevenna Oak	\$ 117.43			\$ 117.43	\$ -			\$ -	\$ -			\$ -
606	Downeys Woods	\$ 15,412.59			\$ 15,412.59	\$ 28,626.49	\$ 1,599.99		\$ 30,226.48	\$ 1,077.40			\$ 1,077.40
303	Eagle Landing	\$ 2,071.69			\$ 2,071.69	\$ -			\$ -	\$ -			\$ -
504	Fern Pond	\$ 14,318.32	\$ 780.00	\$ 677.09	\$ 14,421.23	\$ 104,942.32	\$ 1,647.36		\$ 106,589.68	\$ 12,088.51	\$ 507.78		\$ 12,596.29
304	Forest Landing	\$ 7,020.94	\$ 23.25		\$ 7,044.19	\$ 32,396.20	\$ 1,100.31		\$ 33,496.51	\$ 2,668.09	\$ 140.91		\$ 2,809.00
406	Fred's Oak	\$ 166.58			\$ 166.58	\$ -			\$ -	\$ -			\$ -
305	Fulton's Landing	\$ 157.89			\$ 157.89	\$ -			\$ -	\$ -			\$ -
407	Georgian Oaks	\$ 5,465.51	\$ 279.99		\$ 5,745.50	\$ 39,985.98	\$ 1,743.60		\$ 41,729.58	\$ 2,609.05	\$ 99.99		\$ 2,709.04
607	Hemlock Woods	\$ 32,352.00	\$ 731.85		\$ 33,083.85	\$ 102,239.88	\$ 2,395.11		\$ 104,634.99	\$ 22,892.60	\$ 1,114.56		\$ 24,007.16
306	Heritage Landing	\$ 245.09			\$ 245.09	\$ -			\$ -	\$ -			\$ -
505	Heron Pond	\$ 3,216.45	\$ 204.99	\$ 384.85	\$ 3,036.59	\$ 21,678.53	\$ 1,358.34		\$ 23,036.87	\$ 970.17			\$ 970.17
408	Jacksons Oak	\$ 13,756.77	\$ 545.01	\$ 899.87	\$ 13,400.91	\$ 76,254.04	\$ 4,012.29		\$ 80,266.33	\$ 14,297.78	\$ 574.44		\$ 14,872.22
410	Lakeside Oak	\$ 3,184.46	\$ 560.01	\$ 396.23	\$ 3,348.24	\$ 75,658.84	\$ 3,866.25		\$ 79,525.09	\$ 13,237.22	\$ 495.03		\$ 13,732.25
608	Lincolnwood	\$ 2,214.68	\$ 144.00		\$ 2,358.68	\$ -			\$ -	\$ -			\$ -
506	Lucas Pond	\$ 2,981.99			\$ 2,981.99	\$ -			\$ -	\$ -			\$ -
507	Marshall Pond	\$ 9,725.50	\$ 103.00	\$ 216.80	\$ 9,611.70	\$ 92,264.11	\$ 3,566.01		\$ 95,830.12	\$ 4,263.54			\$ 4,263.54
510	Martin Pond	\$ 5,608.04	\$ 60.00		\$ 5,668.04	\$ 81,102.03	\$ 2,428.20		\$ 83,530.23	\$ 15,738.06	\$ 796.80		\$ 16,534.86
307	Martin's Landing	\$ 23,455.40	\$ 180.00		\$ 23,635.40	\$ 142,873.13	\$ 2,787.51		\$ 145,660.64	\$ 18,502.77	\$ 766.24		\$ 19,269.01
509	Meadow Pond	\$ 1,092.23			\$ 1,092.23	\$ -			\$ -	\$ -			\$ -
508	Mockingbird Pond	\$ 15,213.63			\$ 15,213.63	\$ 42,666.58	\$ 2,387.91		\$ 45,054.49	\$ 9,383.55	\$ 370.91		\$ 9,754.46
609	Natickwood	\$ 2,679.69	\$ 240.00	\$ 932.39	\$ 1,987.30	\$ -			\$ -	\$ -			\$ -
610	New England Woods	\$ 37,278.61	\$ 1,040.01		\$ 38,318.62	\$ 76,223.65	\$ 2,284.89		\$ 78,508.54	\$ 19,689.15	\$ 864.24		\$ 20,553.39
409	Oak Leather	\$ 233.64	\$ 18.00		\$ 251.64	\$ 5,001.11	\$ 396.60		\$ 5,397.71	\$ 871.10	\$ 42.00		\$ 913.10
417	Oak Leather - Dundas Oak	\$ 565.57			\$ 565.57	\$ 14,186.06	\$ 114.24		\$ 14,300.30	\$ 1,928.58	\$ 106.89		\$ 2,035.47
404	Oakland Chase	\$ 4,151.72	\$ 82.01		\$ 4,069.71	\$ 83,156.01	\$ 871.20		\$ 84,027.21	\$ 5,466.42	\$ 267.48		\$ 5,733.90
411	Oakland Park	\$ 9,968.87	\$ -		\$ 9,968.87	\$ -			\$ -	\$ -			\$ -
201	Common	\$ 42.77			\$ 42.77	\$ -			\$ -	\$ -			\$ -
511	Pine Pond	\$ 10,066.26	\$ 574.00	\$ 120.14	\$ 10,520.12	\$ 91,489.00	\$ 939.72		\$ 92,428.72	\$ 8,443.56	\$ 246.00		\$ 8,689.56
308	Powell's Landing	\$ 74,457.05	\$ 639.99	\$ 4,675.00	\$ 70,422.04	\$ 140,738.46	\$ 1,903.35		\$ 142,641.81	\$ 15,590.84	\$ 576.00		\$ 16,166.84
512	Quiet Pond	\$ 22,294.68	\$ 186.00		\$ 22,480.68	\$ 115,304.86	\$ 2,996.46		\$ 118,301.32	\$ 10,624.17	\$ 389.67		\$ 11,013.84
513	Renaissance Pond	\$ 10,205.95	\$ 1,200.00	\$ 71.48	\$ 11,334.47	\$ -			\$ -	\$ -			\$ -
611	Sassafras Woods	\$ 3,047.38	\$ 656.01	\$ 1,896.23	\$ 1,807.16	\$ 86,863.66	\$ 2,926.59		\$ 89,790.25	\$ 8,711.96	\$ 395.26		\$ 9,107.22
202	Scarborough Commons	\$ 66,402.83	\$ 2,604.69		\$ 69,007.52	\$ 59,285.66	\$ 2,695.77		\$ 61,981.43	\$ 16,327.32	\$ 651.42		\$ 16,978.74
203	Seville Commons	\$ 15,134.67	\$ 650.88	\$ 157.06	\$ 15,628.49	\$ 72,718.16	\$ 1,100.16		\$ 73,818.32	\$ 5,915.36	\$ 265.29		\$ 6,180.65
412	Split Oak	\$ 19,009.83	\$ 243.00		\$ 19,252.83	\$ -			\$ -	\$ -			\$ -
413	Spring Oaks	\$ 5,759.38	\$ 858.00	\$ 151.55	\$ 6,465.83	\$ 128,250.03	\$ 4,480.32		\$ 132,730.35	\$ 6,067.02	\$ 289.11		\$ 6,356.13
514	Spring Pond	\$ 6,673.64	\$ 183.00	\$ 99.39	\$ 6,757.25	\$ -			\$ -	\$ -			\$ -

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309	Steamboat Landing	\$ 1,753.23	\$ 12.96	\$ 1,766.19	\$ -		\$ -	\$ -		\$ -			
414	Summer Oak Cluster	\$ 13,070.73	\$ 921.03	\$ 358.28	\$ 13,633.48	\$ 99,379.66	\$ 5,003.07	\$ 104,382.73	\$ 18,255.27	\$ 793.44	\$ 19,048.71		
416	Summit Oak	\$ 13.97		\$ 13.97	\$ -		\$ -	\$ -	\$ -		\$ -		
204	Walden Common	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -		\$ -		
613	Wards Grove	\$ 2,373.43	\$ 570.00	\$ 2,943.43	\$ -		\$ -	\$ -	\$ -		\$ -		
310	Water's Edge Landing	\$ 13,240.23	\$ 824.31	\$ 319.67	\$ 13,744.87	\$ 92,975.55	\$ 2,184.57	\$ 95,160.12	\$ 6,736.10	\$ 332.09	\$ 7,068.19		
615	Wood Mouse	\$ 25,977.53		\$ 25,977.53	\$ 107,097.07	\$ 2,883.93	\$ 109,981.00	\$ 14,380.86	\$ 605.34	\$ 14,986.20			
617	Wood Sorrel	\$ 5,777.72	\$ 92.81	\$ 5,870.53	\$ 39,736.42	\$ 2,411.07	\$ 42,147.49	\$ 18,910.62	\$ 883.92	\$ 19,794.54			
618	Wood Wren	\$ 6,116.71	\$ 177.96	\$ 6,294.67	\$ 69,342.35	\$ 2,368.37	\$ 71,710.72	\$ 5,078.25	\$ 226.08	\$ 5,304.33			
614	Wooden Hawk	\$ 12,350.42	\$ 64.01	\$ 12,414.43	\$ -		\$ -	\$ -	\$ -		\$ -		
612	Woods Flower	\$ 10,948.12	\$ 600.00	\$ 11,548.12	\$ 90,789.98	\$ 2,847.00	\$ 93,636.98	\$ 11,393.29	\$ 539.40	\$ 11,932.69			
616	Woods Park	\$ 5,460.95	\$ 159.99	\$ 5,620.94	\$ 122,024.12	\$ 2,744.82	\$ 124,768.94	\$ 7,868.83	\$ 370.53	\$ 8,239.36			
311	Woodwalk Landings	\$ 1,178.82		\$ 1,178.82	\$ -		\$ -	\$ -	\$ -		\$ -		
		\$ 643,756.43	\$ 18,930.27	\$ 19,804.82	\$ 642,881.88	\$ 2,693,833.42	\$ 80,076.02	\$ -	\$ 2,773,909.44	\$ 338,990.76	\$ 14,316.36	\$ -	\$ 353,307.12
	AUDIT	\$ 643,752.00				\$ 2,693,833.00			\$ 338,984.00				
		\$ 4.43				\$ 0.42			\$ 6.76		\$ -		