

Quarterly Cluster Balances  
June 30, 2017

Code	Name	Discretionary Balance 12/31/2016	Contributions	Expenses	Discretionary Balance 06/30/2017	Capital Reserve Balance 12/31/2016	Contributions	Expenses	Capital Reserve Balance 06/30/2017	Snow Balance 12/31/2016	Contributions	Expenses	Snow Balance 06/30/2017
201	Common	\$ 42.77			\$ 42.77	\$ -			\$ -				\$ -
202	Scarborough Commons	\$ 66,402.83	\$ 5,209.38		\$ 71,612.21	\$ 59,285.66	\$ 5,391.54		\$ 64,677.20	\$ 16,327.32	\$ 1,302.84		\$ 17,630.16
203	Seville Commons	\$ 15,134.67	\$ 1,301.76	\$ 314.69	\$ 16,121.74	\$ 72,718.16	\$ 2,200.32		\$ 74,918.48	\$ 5,915.36	\$ 530.58		\$ 6,445.94
204	Walden Common	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
205	Burke Centre Station Commons	\$ 170.82			\$ 170.82				\$ -	\$ -			\$ -
206	Chase Commons	\$ 89.57			\$ 89.57				\$ -	\$ -			\$ -
301	Burke Cove/Cove Landing	\$ 7.24			\$ 7.24				\$ -	\$ -			\$ -
302	Burnside Landing	\$ 2,375.75			\$ 2,375.75	\$ 27,940.40	\$ 829.62		\$ 28,770.02	\$ 2,864.96	\$ 292.20		\$ 3,157.16
303	Eagle Landing	\$ 2,071.69			\$ 2,071.69				\$ -	\$ -			\$ -
304	Forest Landing	\$ 7,020.94	\$ 46.50		\$ 7,067.44	\$ 32,396.20	\$ 2,200.62		\$ 34,596.82	\$ 2,668.09	\$ 281.82		\$ 2,949.91
305	Fulton's Landing	\$ 157.89			\$ 157.89				\$ -	\$ -			\$ -
306	Heritage Landing	\$ 245.09			\$ 245.09				\$ -	\$ -			\$ -
307	Martin's Landing	\$ 23,455.40	\$ 360.00	\$ 71.54	\$ 23,743.86	\$ 142,873.13	\$ 5,575.02		\$ 148,448.15	\$ 18,502.77	\$ 1,532.48		\$ 20,035.25
308	Powell's Landing	\$ 74,457.05	\$ 1,279.98	\$ 5,185.00	\$ 70,552.03	\$ 140,738.46	\$ 3,806.70		\$ 144,545.16	\$ 15,590.84	\$ 1,152.00		\$ 16,742.84
309	Steamboat Landing	\$ 1,753.23	\$ 25.92		\$ 1,779.15				\$ -	\$ -			\$ -
310	Water's Edge Landing	\$ 13,240.23	\$ 1,648.62	\$ 374.18	\$ 14,514.67	\$ 92,975.55	\$ 4,369.14		\$ 97,344.69	\$ 6,736.10	\$ 664.18		\$ 7,400.28
311	Woodwalk Landings	\$ 1,178.82			\$ 1,178.82				\$ -	\$ -			\$ -
401	Bear Oak	\$ 1,168.62	\$ 53.00		\$ 1,221.62				\$ -	\$ -			\$ -
402	Burr Oak	\$ 1,422.74	\$ 187.98		\$ 1,610.72	\$ 75,635.28	\$ 2,556.78		\$ 78,192.06	\$ 1,768.35			\$ 1,768.35
403	Carter's Oak	\$ 277.64			\$ 277.64				\$ -	\$ -			\$ -
404	Oakland Chase	\$ 4,151.72		\$ 659.17	\$ 3,492.55	\$ 83,156.01	\$ 1,742.40		\$ 84,898.41	\$ 5,466.42	\$ 534.96		\$ 6,001.38
405	Calumet Oaks	\$ 12,320.83	\$ 760.02	\$ 360.00	\$ 12,720.85				\$ -	\$ -			\$ -
406	Fred's Oak	\$ 166.58			\$ 166.58				\$ -	\$ -			\$ -
407	Georgian Oaks	\$ 5,465.51	\$ 559.98	\$ 375.00	\$ 5,650.49	\$ 39,985.98	\$ 3,487.20		\$ 43,473.18	\$ 2,609.05	\$ 199.98		\$ 2,809.03
408	Jacksons Oak	\$ 13,755.77	\$ 1,090.02	\$ 4,571.00	\$ 10,274.79	\$ 76,254.04	\$ 8,024.58		\$ 84,278.62	\$ 14,297.78	\$ 1,148.88		\$ 15,446.66
409	Oak Leather	\$ 233.64	\$ 36.00		\$ 269.64	\$ 5,001.11	\$ 793.20	\$ 621.00	\$ 5,173.31	\$ 871.10	\$ 84.00		\$ 955.10
410	Lakeside Oak	\$ 3,184.46	\$ 1,115.02	\$ 1,931.33	\$ 2,368.15	\$ 75,658.84	\$ 7,697.98		\$ 83,356.82	\$ 13,237.22	\$ 985.64		\$ 14,222.86
411	Oakland Park	\$ 9,968.87			\$ 9,968.87				\$ -	\$ -			\$ -
412	Split Oak	\$ 19,009.83	\$ 486.00		\$ 19,495.83				\$ -	\$ -			\$ -
413	Spring Oaks	\$ 5,759.38	\$ 1,716.00	\$ 779.48	\$ 6,695.90	\$ 128,250.03	\$ 8,960.64		\$ 137,210.67	\$ 6,067.02	\$ 578.22		\$ 6,645.24
414	Summer Oak Cluster	\$ 13,070.73	\$ 1,842.06	\$ 4,816.54	\$ 10,096.25	\$ 99,379.66	\$ 10,006.14		\$ 109,385.80	\$ 18,255.27	\$ 1,586.88		\$ 19,842.15
415	Crevenna Oak	\$ 117.43			\$ 117.43				\$ -	\$ -			\$ -
416	Summit Oak	\$ 13.97			\$ 13.97				\$ -	\$ -			\$ -
417	Oak Leather - Dundas Oak	\$ 565.57			\$ 565.57	\$ 14,186.06	\$ 228.48		\$ 14,414.54	\$ 1,928.58	\$ 213.78		\$ 2,142.36
501	Bass Pond	\$ 20,182.57	\$ 531.96		\$ 20,714.53				\$ -	\$ -			\$ -
502	Beacon Pond	\$ 8,505.21	\$ 1,066.06	\$ 582.50	\$ 8,988.77	\$ 45,792.54	\$ 3,066.78		\$ 48,859.32	\$ 6,229.57	\$ 570.72		\$ 6,800.29
503	Burke Pond	\$ 4,937.47	\$ 643.98		\$ 5,581.45	\$ 79,780.10	\$ 682.62		\$ 80,462.72	\$ 3,493.96	\$ 91.98		\$ 3,585.94
504	Fern Pond	\$ 14,318.32	\$ 1,560.00	\$ 1,192.59	\$ 14,685.73	\$ 104,942.32	\$ 3,294.72		\$ 108,237.04	\$ 12,088.51	\$ 1,015.56		\$ 13,104.07
505	Heron Pond	\$ 3,216.45	\$ 409.98	\$ 624.64	\$ 3,001.79	\$ 21,678.53	\$ 2,716.68		\$ 24,395.21	\$ 970.17			\$ 970.17
506	Lucas Pond	\$ 2,981.99			\$ 2,981.99				\$ -	\$ -			\$ -
507	Marshall Pond	\$ 9,725.50	\$ 206.00	\$ 216.80	\$ 9,714.70	\$ 92,264.11	\$ 7,132.02		\$ 99,396.13	\$ 4,263.54			\$ 4,263.54
508	Mockingbird Pond	\$ 15,213.63			\$ 15,213.63	\$ 42,666.58	\$ 4,775.82		\$ 47,442.40	\$ 9,383.55	\$ 741.82		\$ 10,125.37
509	Meadow Pond	\$ 1,092.23		\$ 312.24	\$ 779.99				\$ -	\$ -			\$ -
510	Martin Pond	\$ 5,608.04	\$ 120.00		\$ 5,728.04	\$ 81,102.03	\$ 4,856.40		\$ 85,958.43	\$ 15,738.06	\$ 1,593.60		\$ 17,331.66
511	Pine Pond	\$ 10,066.26	\$ 1,148.00	\$ 626.72	\$ 10,587.54	\$ 91,489.00	\$ 1,879.44		\$ 93,368.44	\$ 8,443.56	\$ 492.00		\$ 8,935.56
512	Quiet Pond	\$ 22,294.68	\$ 372.00		\$ 22,666.68	\$ 115,304.86	\$ 5,992.92		\$ 121,297.78	\$ 10,624.17	\$ 779.34		\$ 11,403.51
513	Renaissance Pond	\$ 10,205.95	\$ 2,400.00	\$ 3,167.30	\$ 9,438.65				\$ -	\$ -			\$ -
514	Spring Pond	\$ 6,673.64	\$ 366.00	\$ 1,476.20	\$ 5,563.44				\$ -	\$ -			\$ -
601	Burkewood Glenn	\$ 19,373.38			\$ 19,373.38				\$ -	\$ -			\$ -
602	Bunker Woods	\$ 18,222.75	\$ 1,057.50	\$ 310.71	\$ 18,969.54	\$ 96,036.81	\$ 6,208.25		\$ 102,245.06	\$ 10,263.97	\$ 934.83		\$ 11,198.80
603	Chestnut Woods	\$ 7,449.02	\$ 1,005.02	\$ 7,794.09	\$ 659.95	\$ 33,398.35	\$ 6,795.81	\$ 1,266.87	\$ 38,927.29	\$ 14,382.51	\$ 1,334.62		\$ 15,717.13
604	Coffer Woods	\$ 1,352.23	\$ 100.02		\$ 1,452.25				\$ -	\$ -			\$ -
605	Christopher Woods	\$ 1,890.00	\$ 210.00		\$ 2,100.00				\$ -	\$ -			\$ -
606	Downeys Woods	\$ 15,412.59			\$ 15,412.59	\$ 28,626.49	\$ 3,199.98		\$ 31,826.47	\$ 1,077.40			\$ 1,077.40

Quarterly Cluster Balances  
June 30, 2017

607	Hemlock Woods	\$ 32,352.00	\$ 1,463.70		\$ 33,815.70	\$ 102,239.88	\$ 4,790.22		\$ 107,030.10	\$ 22,892.60	\$ 2,229.12		\$ 25,121.72
608	Lincolnwood	\$ 2,214.68	\$ 288.00	\$ 300.00	\$ 2,202.68	\$ -			\$ -	\$ -			\$ -
609	Natickwood	\$ 2,679.69	\$ 480.00	\$ 932.39	\$ 2,227.30	\$ -			\$ -	\$ -			\$ -
610	New England Woods	\$ 37,278.61	\$ 2,080.02		\$ 39,358.63	\$ 76,223.65	\$ 4,569.78		\$ 80,793.43	\$ 19,689.15	\$ 1,728.48		\$ 21,417.63
611	Sassafras Woods	\$ 3,047.38	\$ 1,312.02	\$ 2,293.55	\$ 2,065.85	\$ 86,863.66	\$ 5,853.18		\$ 92,716.84	\$ 8,711.96	\$ 790.52		\$ 9,502.48
612	Woods Flower	\$ 10,948.12	\$ 1,200.00		\$ 12,148.12	\$ 90,789.98	\$ 5,694.00		\$ 96,483.98	\$ 11,393.29	\$ 1,078.80		\$ 12,472.09
613	Wards Grove	\$ 2,373.43	\$ 1,140.00		\$ 3,513.43	\$ -			\$ -	\$ -			\$ -
614	Wooden Hawk	\$ 12,350.42	\$ 128.02		\$ 12,478.44	\$ -			\$ -	\$ -			\$ -
615	Wood Mouse	\$ 25,977.53		\$ 300.00	\$ 25,677.53	\$ 107,097.07	\$ 5,767.86		\$ 112,864.93	\$ 14,380.86	\$ 1,210.68		\$ 15,591.54
616	Woods Park	\$ 5,460.95	\$ 319.98	\$ 140.00	\$ 5,640.93	\$ 122,024.12	\$ 5,489.64		\$ 127,513.76	\$ 7,868.83	\$ 741.06		\$ 8,609.89
617	Wood Sorrel	\$ 5,777.72	\$ 185.62	\$ 5,417.35	\$ 545.99	\$ 39,736.42	\$ 4,822.14		\$ 44,558.56	\$ 18,910.62	\$ 1,767.84		\$ 20,678.46
618	Wood Wren	\$ 6,116.71	\$ 355.92		\$ 6,472.63	\$ 69,342.35	\$ 4,736.74		\$ 74,079.09	\$ 5,078.25	\$ 452.16		\$ 5,530.41
		\$ 643,756.43	\$ 37,868.04	\$ 45,125.01	\$ 636,499.46	\$ 2,693,833.42	\$ 160,195.36	\$ 1,887.87	\$ 2,852,140.91	\$ 338,990.76	\$ 28,641.57	\$ -	\$ 367,632.33
	AUDIT	\$ 643,752.00				\$ 2,693,833.00			\$ 338,984.00				
		\$ 4.43				\$ 0.42			\$ 6.76				