

Quarterly Cluster Balances
September 30, 2017

Code	Name	Discretionary Balance 12/31/2016	Contributions	Expenses	Discretionary Balance 09/30/2017	Capital Reserve Balance 12/31/2016	Contributions	Expenses	Capital Reserve Balance 09/30/2017	Snow Balance 12/31/2016	Contributions	Expenses	Snow Balance 09/30/2017
501	Bass Pond	\$ 20,182.57	\$ 797.94	\$ 400.00	\$ 20,580.51	\$ -			\$ -	\$ -			\$ -
502	Beacon Pond	\$ 8,505.21	\$ 1,599.09	\$ 836.03	\$ 9,268.27	\$ 45,792.54	\$ 4,600.17		\$ 50,392.71	\$ 6,229.57	\$ 856.08		\$ 7,085.65
401	Bear Oak	\$ 1,168.62	\$ 79.50		\$ 1,248.12	\$ -			\$ -	\$ -			\$ -
602	Bunker Woods	\$ 18,222.75	\$ 1,575.00	\$ 499.37	\$ 19,298.38	\$ 96,036.81	\$ 9,246.33		\$ 105,283.14	\$ 10,263.97	\$ 1,392.30		\$ 11,656.27
205	Burke Centre Station Commons	\$ 170.82		\$ 170.82	\$ -	\$ -			\$ -	\$ -			\$ -
301	Burke Cove/Cove Landing	\$ 7.24		\$ 7.24	\$ -	\$ -			\$ -	\$ -			\$ -
503	Burke Pond	\$ 4,937.47	\$ 965.97	\$ 89.68	\$ 5,813.76	\$ 79,780.10	\$ 1,023.93		\$ 80,804.03	\$ 3,493.96	\$ 137.97		\$ 3,631.93
601	Burkewood Glenn	\$ 19,373.38			\$ 19,373.38	\$ -			\$ -	\$ -			\$ -
302	Burnside Landing	\$ 2,375.75			\$ 2,375.75	\$ 27,940.40	\$ 1,244.43	\$ 18,150.00	\$ 11,034.83	\$ 2,864.96	\$ 438.30		\$ 3,303.26
402	Burr Oak	\$ 1,422.74	\$ 281.97	\$ 347.77	\$ 1,356.94	\$ 75,635.28	\$ 3,835.17	\$ 69,054.00	\$ 10,416.45	\$ 1,768.35			\$ 1,768.35
405	Calumet Oaks	\$ 12,320.83	\$ 1,140.03	\$ 360.00	\$ 13,100.86	\$ -			\$ -	\$ -			\$ -
403	Carter's Oak	\$ 277.64		\$ 277.64	\$ -	\$ -			\$ -	\$ -			\$ -
206	Chase Commons	\$ 89.57		\$ 89.57	\$ -	\$ -			\$ -	\$ -			\$ -
603	Chestnut Woods	\$ 7,449.02	\$ 1,500.03	\$ 7,434.96	\$ 1,514.09	\$ 33,398.35	\$ 10,143.00	\$ 5,117.03	\$ 38,424.32	\$ 14,382.51	\$ 1,991.97		\$ 16,374.48
605	Christopher Woods	\$ 1,890.00	\$ 315.00		\$ 2,205.00	\$ -			\$ -	\$ -			\$ -
604	Coffer Woods	\$ 1,352.23	\$ 150.03		\$ 1,502.26	\$ -			\$ -	\$ -			\$ -
415	Crevenna Oak	\$ 117.43		\$ 117.43	\$ -	\$ -			\$ -	\$ -			\$ -
606	Downeys Woods	\$ 15,412.59			\$ 15,412.59	\$ 28,626.49	\$ 4,799.97		\$ 33,426.46	\$ 1,077.40			\$ 1,077.40
303	Eagle Landing	\$ 2,071.69			\$ 2,071.69	\$ -			\$ -	\$ -			\$ -
504	Fern Pond	\$ 14,318.32	\$ 2,340.00	\$ 1,713.54	\$ 14,944.78	\$ 104,942.32	\$ 4,942.08	\$ 2,352.00	\$ 107,532.40	\$ 12,088.51	\$ 1,523.34		\$ 13,611.85
304	Forest Landing	\$ 7,020.94	\$ 69.50		\$ 7,090.44	\$ 32,396.20	\$ 3,300.93		\$ 35,697.13	\$ 2,668.09	\$ 422.73		\$ 3,090.82
406	Fred's Oak	\$ 166.58		\$ 166.58	\$ -	\$ -			\$ -	\$ -			\$ -
305	Fulton's Landing	\$ 157.89		\$ 157.89	\$ -	\$ -			\$ -	\$ -			\$ -
407	Georgian Oaks	\$ 5,465.51	\$ 839.97	\$ 640.00	\$ 5,665.48	\$ 39,985.98	\$ 5,230.80	\$ 2,086.00	\$ 43,130.78	\$ 2,609.05	\$ 299.97		\$ 2,909.02
607	Hemlock Woods	\$ 32,352.00	\$ 2,195.55		\$ 34,547.55	\$ 102,239.88	\$ 7,185.33		\$ 109,425.21	\$ 22,892.60	\$ 3,343.68		\$ 26,236.28
306	Heritage Landing	\$ 245.09		\$ 245.09	\$ -	\$ -			\$ -	\$ -			\$ -
505	Heron Pond	\$ 3,216.45	\$ 614.97	\$ 866.95	\$ 2,964.47	\$ 21,678.53	\$ 4,075.02	\$ 1,428.00	\$ 24,325.55	\$ 970.17			\$ 970.17
408	Jacksons Oak	\$ 13,755.77	\$ 1,635.03	\$ 1,577.62	\$ 13,813.18	\$ 76,254.04	\$ 12,036.87	\$ 3,206.00	\$ 85,084.91	\$ 14,297.78	\$ 1,723.32		\$ 16,021.10
410	Lakeside Oak	\$ 3,184.46	\$ 1,680.03	\$ 2,317.76	\$ 2,546.73	\$ 75,658.84	\$ 11,564.23		\$ 87,223.07	\$ 13,237.22	\$ 1,485.09		\$ 14,722.31
608	Lincolnwood	\$ 2,214.68	\$ 432.00	\$ 300.00	\$ 2,346.68	\$ -			\$ -	\$ -			\$ -
506	Lucas Pond	\$ 2,981.99			\$ 2,981.99	\$ -			\$ -	\$ -			\$ -
507	Marshall Pond	\$ 9,725.50	\$ 309.00	\$ 216.80	\$ 9,817.70	\$ 92,264.11	\$ 10,698.03		\$ 102,962.14	\$ 4,263.54			\$ 4,263.54
510	Martin Pond	\$ 5,608.04	\$ 180.00		\$ 5,788.04	\$ 81,102.03	\$ 7,284.60	\$ 8,199.05	\$ 80,187.58	\$ 15,738.06	\$ 2,390.40		\$ 18,128.46
307	Martin's Landing	\$ 23,455.40	\$ 540.00	\$ 351.54	\$ 23,643.86	\$ 142,873.13	\$ 8,362.53	\$ 15,273.03	\$ 135,962.63	\$ 18,502.77	\$ 2,298.72		\$ 20,801.49
509	Meadow Pond	\$ 1,092.23		\$ 312.24	\$ 779.99	\$ -			\$ -	\$ -			\$ -
508	Mockingbird Pond	\$ 15,213.63			\$ 15,213.63	\$ 42,666.58	\$ 7,383.67		\$ 50,050.25	\$ 9,383.55	\$ 1,112.73		\$ 10,496.28
609	Natickwood	\$ 2,679.69	\$ 720.00	\$ 932.39	\$ 2,467.30	\$ -			\$ -	\$ -			\$ -
610	New England Woods	\$ 37,278.61	\$ 3,120.03		\$ 40,398.64	\$ 76,223.65	\$ 6,854.67		\$ 83,078.32	\$ 19,689.15	\$ 2,592.72		\$ 22,281.87
409	Oak Leather	\$ 233.64	\$ 54.00		\$ 287.64	\$ 5,001.11	\$ 1,189.80	\$ 621.00	\$ 5,569.91	\$ 871.10	\$ 126.00		\$ 997.10
417	Oak Leather - Dundas Oak	\$ 565.57			\$ 565.57	\$ 14,186.06	\$ 342.72		\$ 14,528.78	\$ 1,928.58	\$ 320.67		\$ 2,249.25
404	Oakland Chase	\$ 4,151.72		\$ 769.69	\$ 3,382.03	\$ 83,156.01	\$ 2,613.60		\$ 85,769.61	\$ 5,466.42	\$ 802.44		\$ 6,268.86
411	Oakland Park	\$ 9,968.87			\$ 9,968.87	\$ -			\$ -	\$ -			\$ -
201	Common	\$ 42.77		\$ 42.77	\$ -	\$ -			\$ -	\$ -			\$ -
511	Pine Pond	\$ 10,066.26	\$ 1,722.00	\$ 2,116.21	\$ 9,672.05	\$ 91,489.00	\$ 2,819.16	\$ 1,400.00	\$ 92,908.16	\$ 8,443.56	\$ 738.00		\$ 9,181.56
308	Powell's Landing	\$ 74,457.05	\$ 1,919.97	\$ 5,185.00	\$ 71,192.02	\$ 140,738.46	\$ 5,710.05		\$ 146,448.51	\$ 15,590.84	\$ 1,728.00		\$ 17,318.84
512	Quiet Pond	\$ 22,294.68	\$ 558.00		\$ 22,852.68	\$ 115,304.86	\$ 8,989.38	\$ 2,366.00	\$ 121,928.24	\$ 10,624.17	\$ 1,169.01		\$ 11,793.18
513	Renaissance Pond	\$ 10,205.95	\$ 3,600.00	\$ 6,272.76	\$ 7,533.19	\$ -			\$ -	\$ -			\$ -
611	Sassafras Woods	\$ 3,047.38	\$ 1,968.03	\$ 2,694.97	\$ 2,320.44	\$ 86,863.66	\$ 8,779.77		\$ 95,643.43	\$ 8,711.96	\$ 1,185.78		\$ 9,897.74
202	Scarborough Commons	\$ 66,402.83	\$ 7,814.07		\$ 74,216.90	\$ 59,285.66	\$ 8,087.31		\$ 67,372.97	\$ 16,327.32	\$ 1,954.26		\$ 18,281.58
203	Seville Commons	\$ 15,134.67	\$ 1,952.64	\$ 474.36	\$ 16,612.95	\$ 72,718.16	\$ 3,300.48		\$ 76,018.64	\$ 5,915.36	\$ 795.87		\$ 6,711.23
412	Split Oak	\$ 19,009.83	\$ 729.00	\$ 375.00	\$ 19,363.83	\$ -			\$ -	\$ -			\$ -
413	Spring Oaks	\$ 5,759.38	\$ 2,574.00	\$ 999.91	\$ 7,333.47	\$ 128,250.03	\$ 13,440.96		\$ 141,690.99	\$ 6,067.02	\$ 858.99		\$ 6,926.01
514	Spring Pond	\$ 6,673.64	\$ 549.00	\$ 2,216.03	\$ 5,006.61	\$ -			\$ -	\$ -			\$ -

Quarterly Cluster Balances
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309 Steamboat Landing	\$ 1,753.23	\$ 38.88		\$ 1,792.11	\$ -			\$ -	\$ -			\$ -
414 Summer Oak Cluster	\$ 13,070.73	\$ 2,771.03	\$ 5,383.75	\$ 10,458.01	\$ 99,379.66	\$ 15,009.21	\$ 23,321.15	\$ 91,067.72	\$ 18,255.27	\$ 2,387.16		\$ 20,642.43
416 Summit Oak	\$ 13.97		\$ 13.97	\$ -	\$ -			\$ -	\$ -			\$ -
204 Walden Common	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
613 Wards Grove	\$ 2,373.43	\$ 1,710.00		\$ 4,083.43	\$ -			\$ -	\$ -			\$ -
310 Water's Edge Landing	\$ 13,240.23	\$ 2,472.93	\$ 455.32	\$ 15,257.84	\$ 92,975.55	\$ 6,553.71	\$ 7,978.20	\$ 91,551.06	\$ 6,736.10	\$ 996.27		\$ 7,732.37
615 Wood Mouse	\$ 25,977.53		\$ 850.00	\$ 25,127.53	\$ 107,097.07	\$ 8,651.79		\$ 115,748.86	\$ 14,380.86	\$ 1,816.02		\$ 16,196.88
617 Wood Sorrel	\$ 5,777.72	\$ 278.43	\$ 5,417.35	\$ 638.80	\$ 39,736.42	\$ 7,233.21		\$ 46,969.63	\$ 18,910.62	\$ 2,651.76		\$ 21,562.38
618 Wood Wren	\$ 6,116.71	\$ 533.88		\$ 6,650.59	\$ 69,342.35	\$ 7,105.11	\$ 2,464.00	\$ 73,983.46	\$ 5,078.25	\$ 678.24		\$ 5,756.49
614 Wooden Hawk	\$ 12,350.42	\$ 192.03		\$ 12,542.45	\$ -			\$ -	\$ -			\$ -
612 Woods Flower	\$ 10,948.12	\$ 1,800.00	\$ 322.00	\$ 12,426.12	\$ 90,789.98	\$ 8,541.00	\$ 1,820.00	\$ 97,510.98	\$ 11,393.29	\$ 1,618.20		\$ 13,011.49
616 Woods Park	\$ 5,460.95	\$ 479.97	\$ 140.00	\$ 5,800.92	\$ 122,024.12	\$ 8,234.46		\$ 130,258.58	\$ 7,868.83	\$ 1,111.59		\$ 8,980.42
311 Woodwalk Landings	\$ 1,178.82		\$ 248.46	\$ 930.36	\$ -			\$ -	\$ -			\$ -
	\$ 643,756.43	\$ 56,798.50	\$ 54,406.46	\$ 646,148.47	\$ 2,693,833.42	\$ 240,413.48	\$ 164,835.46	\$ 2,769,411.44	\$ 338,990.76	\$ 42,947.58	\$ -	\$ 381,938.34
AUDIT	\$ 643,752.00				\$ 2,693,833.00				\$ 338,984.00			
	\$ 4.43				\$ 0.42				\$ 6.76			