

| Code | Name | Discretionary Balance 12/31/2014 | Contributions | Expenses | Discretionary Balance 12/31/2015 | Capital Reserve Balance 12/31/2014 | Contributions | Expenses | Capital Reserve Balance 12/31/2015 | Snow Balance 12/31/2014 | Contributions | Expenses | Snow Balance 12/31/2015 |
|------|------------------------------|----------------------------------|---------------|-------------|----------------------------------|------------------------------------|---------------|--------------|------------------------------------|-------------------------|---------------|-------------|-------------------------|
| 201 | Common | \$ 158.42 | \$ - | \$ - | \$ 158.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0.01) | | \$ (0.01) |
| 202 | Scarborough Commons | \$ 45,185.06 | \$ 10,418.76 | \$ - | \$ 55,603.82 | \$ 139,998.76 | \$ 10,684.08 | \$ - | \$ 150,682.84 | \$ 12,544.86 | \$ 2,605.68 | \$ 352.50 | \$ 14,798.04 |
| 203 | Seville Commons | \$ 11,038.84 | \$ 2,603.52 | \$ 584.62 | \$ 13,057.74 | \$ 73,707.08 | \$ 4,174.08 | \$ - | \$ 77,881.16 | \$ 4,817.16 | \$ 1,061.12 | \$ 232.50 | \$ 5,645.78 |
| 204 | Walden Common | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 205 | Burke Centre Station Commons | \$ 168.61 | \$ - | \$ - | \$ 168.61 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 206 | Chase Commons | \$ 88.41 | \$ - | \$ - | \$ 88.41 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 301 | Burke Cove/Cove Landing | \$ 7.15 | \$ - | \$ - | \$ 7.15 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 302 | Burnside Landing | \$ 2,371.61 | \$ - | \$ - | \$ 2,371.61 | \$ 24,729.35 | \$ 1,259.16 | \$ - | \$ 25,988.51 | \$ 2,132.95 | \$ 584.40 | \$ 48.75 | \$ 2,668.60 |
| 303 | Eagle Landing | \$ 2,044.92 | \$ - | \$ - | \$ 2,044.92 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 304 | Forest Landing | \$ 6,745.39 | \$ 93.00 | \$ - | \$ 6,838.39 | \$ 35,165.24 | \$ 4,327.44 | \$ - | \$ 39,492.68 | \$ 2,678.34 | \$ 563.68 | \$ 45.00 | \$ 3,197.02 |
| 305 | Fulton's Landing | \$ 155.85 | \$ - | \$ - | \$ 155.85 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 306 | Heritage Landing | \$ 241.92 | \$ - | \$ - | \$ 241.92 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 307 | Martin's Landing | \$ 24,313.42 | \$ 720.00 | \$ 2,600.00 | \$ 22,433.42 | \$ 119,255.27 | \$ 10,890.00 | \$ - | \$ 130,145.27 | \$ 15,111.51 | \$ 3,065.00 | \$ 270.00 | \$ 17,906.51 |
| 308 | Powell's Landing | \$ 68,407.20 | \$ 2,560.00 | \$ - | \$ 70,967.20 | \$ 123,849.89 | \$ 7,572.48 | \$ - | \$ 131,422.37 | \$ 13,292.78 | \$ 2,304.00 | \$ 138.75 | \$ 15,458.03 |
| 309 | Steamboat Landing | \$ 1,627.59 | \$ 51.80 | \$ - | \$ 1,679.39 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 310 | Water's Edge Landing | \$ 7,175.29 | \$ 3,221.12 | \$ 246.00 | \$ 10,150.41 | \$ 85,400.46 | \$ 7,504.84 | \$ - | \$ 92,905.30 | \$ 6,463.58 | \$ 1,328.36 | \$ 960.00 | \$ 6,831.94 |
| 311 | Woodwalk Landings | \$ 1,538.58 | \$ - | \$ 127.21 | \$ 1,411.37 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 401 | Bear Oak | \$ 943.35 | \$ 106.00 | \$ - | \$ 1,049.35 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 402 | Burr Oak | \$ 1,355.60 | \$ - | \$ 324.62 | \$ 1,030.98 | \$ 52,796.58 | \$ 10,999.88 | \$ - | \$ 63,796.46 | \$ 3,591.48 | \$ - | \$ 131.25 | \$ 3,460.23 |
| 403 | Carter's Oak | \$ 274.05 | \$ - | \$ - | \$ 274.05 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 404 | Oakland Chase | \$ 4,664.59 | \$ 288.00 | \$ 360.41 | \$ 4,592.18 | \$ 79,073.01 | \$ 2,803.68 | \$ - | \$ 81,876.69 | \$ 4,639.61 | \$ 1,069.92 | \$ 517.50 | \$ 5,192.03 |
| 405 | Calumet Oaks | \$ 9,140.71 | \$ 1,520.00 | \$ - | \$ 10,660.71 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 406 | Fred's Oak | \$ 164.43 | \$ - | \$ - | \$ 164.43 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 407 | Georgian Oaks | \$ 3,314.66 | \$ 960.00 | \$ - | \$ 4,274.66 | \$ 30,088.63 | \$ 6,609.60 | \$ - | \$ 36,698.23 | \$ 2,907.79 | \$ 400.00 | \$ 82.50 | \$ 3,225.29 |
| 408 | Jacksons Oak | \$ 12,122.05 | \$ 4,360.00 | \$ 3,641.87 | \$ 12,840.18 | \$ 128,484.07 | \$ 15,940.16 | \$ 85,134.50 | \$ 59,289.73 | \$ 11,831.17 | \$ 2,297.72 | \$ 150.00 | \$ 13,978.89 |
| 409 | Oak Leather | \$ 135.22 | \$ 48.00 | \$ - | \$ 183.22 | \$ 2,332.62 | \$ 1,659.12 | \$ 621.00 | \$ 3,370.74 | \$ 707.46 | \$ 264.00 | \$ 75.00 | \$ 896.46 |
| 410 | Lakeside Oak | \$ 2,350.85 | \$ 2,240.00 | \$ 1,599.61 | \$ 2,991.24 | \$ 44,293.42 | \$ 15,232.04 | \$ - | \$ 59,525.46 | \$ 11,436.38 | \$ 1,980.16 | \$ 420.00 | \$ 12,996.54 |
| 411 | Oakland Park | \$ 9,840.06 | \$ - | \$ - | \$ 9,840.06 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 412 | Split Oak | \$ 16,832.42 | \$ 972.00 | \$ - | \$ 17,804.42 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 413 | Spring Oaks | \$ 11,543.15 | \$ 3,432.00 | \$ 7,828.88 | \$ 7,146.27 | \$ 106,489.85 | \$ 14,976.00 | \$ 9,104.00 | \$ 112,361.85 | \$ 5,437.47 | \$ 1,156.48 | \$ 532.50 | \$ 6,061.45 |
| 414 | Summer Oak Cluster | \$ 8,784.89 | \$ 3,684.16 | \$ 1,914.98 | \$ 10,554.07 | \$ 71,250.30 | \$ 18,569.28 | \$ 1,500.00 | \$ 88,319.58 | \$ 15,024.71 | \$ 3,173.76 | \$ 697.50 | \$ 17,500.97 |
| 415 | Crevenna Oak | \$ 115.91 | \$ - | \$ - | \$ 115.91 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 416 | Summit Oak | \$ 13.79 | \$ - | \$ - | \$ 13.79 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 417 | Oak Leather - Dundas Oak | \$ 558.26 | \$ - | \$ - | \$ 558.26 | \$ 12,924.96 | \$ 631.04 | \$ - | \$ 13,556.00 | \$ 1,307.39 | \$ 427.60 | \$ 33.75 | \$ 1,701.24 |
| 501 | Bass Pond | \$ 17,894.68 | \$ 1,064.00 | \$ 87.78 | \$ 18,870.90 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 502 | Beacon Pond | \$ 4,780.42 | \$ 2,131.96 | \$ (284.29) | \$ 7,196.67 | \$ 35,339.20 | \$ 5,977.80 | \$ 2,101.50 | \$ 39,215.50 | \$ 5,077.57 | \$ 1,141.44 | \$ 236.25 | \$ 5,982.76 |
| 503 | Burke Pond | \$ 2,990.38 | \$ 1,104.00 | \$ 261.65 | \$ 3,832.73 | \$ 76,133.95 | \$ 1,288.84 | \$ - | \$ 77,422.79 | \$ 3,822.60 | \$ 384.56 | \$ 123.75 | \$ 4,083.41 |
| 504 | Fern Pond | \$ 12,463.10 | \$ 3,120.00 | \$ 2,663.41 | \$ 12,919.69 | \$ 89,637.08 | \$ 7,550.40 | \$ 40.00 | \$ 97,147.48 | \$ 9,785.20 | \$ 2,031.12 | \$ 183.75 | \$ 11,632.57 |
| 505 | Heron Pond | \$ 17,260.09 | \$ 1,640.00 | \$ 7,611.60 | \$ 11,288.49 | \$ 42,577.31 | \$ 3,280.04 | \$ 29,764.00 | \$ 16,093.35 | \$ 1,903.95 | | \$ 153.75 | \$ 1,750.20 |
| 506 | Lucas Pond | \$ 2,943.46 | \$ - | \$ - | \$ 2,943.46 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 507 | Marshall Pond | \$ 9,678.17 | \$ 412.00 | \$ 184.64 | \$ 9,905.53 | \$ 64,352.18 | \$ 16,024.04 | \$ - | \$ 80,376.22 | \$ 11,141.37 | | \$ 3,277.50 | \$ 7,863.87 |
| 508 | Mockingbird Pond | \$ 16,106.57 | \$ - | \$ - | \$ 16,106.57 | \$ 96,312.91 | \$ 9,500.00 | \$ - | \$ 105,812.91 | \$ 7,927.82 | \$ 1,483.52 | \$ 202.50 | \$ 9,208.84 |
| 509 | Meadow Pond | \$ 1,078.12 | \$ - | \$ - | \$ 1,078.12 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 510 | Martin Pond | \$ 5,718.85 | \$ 240.00 | \$ 662.28 | \$ 5,296.57 | \$ 58,686.77 | \$ 11,878.40 | \$ - | \$ 70,565.17 | \$ 11,777.40 | \$ 3,187.20 | \$ 322.50 | \$ 14,642.10 |
| 511 | Pine Pond | \$ 8,685.86 | \$ 2,296.00 | \$ 486.27 | \$ 10,495.59 | \$ 82,447.79 | \$ 4,331.24 | \$ - | \$ 86,779.03 | \$ 7,759.13 | \$ 984.00 | \$ 93.75 | \$ 8,649.38 |
| 512 | Quiet Pond | \$ 21,122.11 | \$ 744.00 | \$ 592.00 | \$ 21,274.11 | \$ 90,135.45 | \$ 11,933.76 | \$ - | \$ 102,069.21 | \$ 9,153.29 | \$ 1,558.68 | \$ 172.50 | \$ 10,539.47 |
| 513 | Renaissance Pond | \$ 23,384.23 | \$ 4,800.00 | \$ 3,959.74 | \$ 24,224.49 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 514 | Spring Pond | \$ 16,112.49 | \$ 366.00 | \$ 590.12 | \$ 15,888.37 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 601 | Burkewood Glenn | \$ 19,123.05 | \$ - | \$ - | \$ 19,123.05 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 602 | Bunker Woods | \$ 16,098.23 | \$ 2,660.00 | \$ 1,667.08 | \$ 17,091.15 | \$ 86,682.76 | \$ 12,126.80 | \$ - | \$ 98,809.56 | \$ 8,378.82 | \$ 1,856.40 | \$ 285.00 | \$ 9,950.22 |
| 603 | Chestnut Woods | \$ 3,151.40 | \$ 1,200.00 | \$ 2,398.68 | \$ 1,952.72 | \$ 85,315.95 | \$ 13,148.00 | \$ - | \$ 98,463.95 | \$ 11,380.69 | \$ 2,656.00 | \$ 191.25 | \$ 13,845.44 |
| 604 | Coffer Woods | \$ 1,136.62 | \$ - | \$ - | \$ 1,136.62 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 605 | Christopher Woods | \$ 1,418.06 | \$ 420.00 | \$ - | \$ 1,838.06 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |

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|-----|-------------------|---------------|--------------|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|--------------|--------------|---------------|
| 606 | Downeys Woods | \$ 15,853.27 | \$ - | \$ 362.55 | \$ 15,490.72 | \$ 44,590.02 | \$ 6,915.20 | \$ 29,786.00 | \$ 21,719.22 | \$ 3,059.77 | | \$ 386.25 | \$ 2,673.52 |
| 607 | Hemlock Woods | \$ 29,569.99 | \$ 2,927.44 | \$ 3,100.00 | \$ 29,397.43 | \$ 82,695.26 | \$ 9,071.28 | \$ - | \$ 91,766.54 | \$ 17,237.93 | \$ 4,458.24 | \$ 311.25 | \$ 21,384.92 |
| 608 | Lincolnwood | \$ 1,041.31 | \$ 576.00 | \$ - | \$ 1,617.31 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 609 | Natickwood | \$ 2,645.06 | \$ - | \$ - | \$ 2,645.06 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 610 | New England Woods | \$ 30,373.20 | \$ 4,160.00 | \$ 1,839.72 | \$ 32,693.48 | \$ 121,694.28 | \$ 9,060.48 | \$ 64,680.00 | \$ 66,074.76 | \$ 15,841.18 | \$ 3,456.96 | \$ 468.75 | \$ 18,829.39 |
| 611 | Sassafras Woods | \$ 1,099.04 | \$ 2,624.04 | \$ 1,604.01 | \$ 2,119.07 | \$ 70,914.50 | \$ 11,414.40 | \$ 8,026.00 | \$ 74,302.90 | \$ 7,589.52 | \$ 1,580.96 | \$ 236.25 | \$ 8,934.23 |
| 612 | Woods Flower | \$ 6,581.61 | \$ 2,400.00 | \$ - | \$ 8,981.61 | \$ 67,165.55 | \$ 11,265.60 | \$ - | \$ 78,431.15 | \$ 8,875.32 | \$ 2,157.60 | \$ 258.75 | \$ 10,774.17 |
| 613 | Wards Grove | \$ 17.46 | \$ 456.00 | \$ (1,513.00) | \$ 1,986.46 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 614 | Wooden Hawk | \$ 11,681.94 | \$ 256.08 | \$ - | \$ 11,938.02 | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - |
| 615 | Wood Mouse | \$ 32,179.03 | \$ - | \$ - | \$ 32,179.03 | \$ 209,641.22 | \$ 15,004.88 | \$ 8,307.00 | \$ 216,339.10 | \$ 11,784.33 | \$ 2,421.36 | \$ 112.50 | \$ 14,093.19 |
| 616 | Woods Park | \$ 4,885.28 | \$ - | \$ - | \$ 4,885.28 | \$ 156,179.44 | \$ 14,238.84 | \$ 60,879.00 | \$ 109,539.28 | \$ 7,139.28 | \$ 1,482.12 | \$ 438.75 | \$ 8,182.65 |
| 617 | Wood Sorrel | \$ 4,965.21 | \$ 371.28 | \$ - | \$ 5,336.49 | \$ 103,774.62 | \$ 9,572.36 | \$ - | \$ 113,346.98 | \$ 14,165.48 | \$ 3,535.68 | \$ 165.00 | \$ 17,536.16 |
| 618 | Wood Wren | \$ 4,622.91 | \$ 711.88 | \$ - | \$ 5,334.79 | \$ 48,732.64 | \$ 10,453.28 | \$ - | \$ 59,185.92 | \$ 4,899.22 | \$ 904.24 | \$ 236.25 | \$ 5,567.21 |
| | | \$ 600,083.45 | \$ 73,959.04 | \$ 45,502.44 | \$ 628,540.05 | \$ 2,842,848.37 | \$ 327,868.52 | \$ 299,943.00 | \$ 2,870,773.89 | \$ 292,624.51 | \$ 57,561.95 | \$ 12,543.75 | \$ 337,642.71 |
| | | \$ 600,083.44 | \$ 55,469.28 | \$ 37,126.30 | | \$ 2,842,848.31 | \$ 243,651.39 | \$ 299,943.00 | | \$ 292,624.51 | \$ 43,171.46 | \$ 9,543.75 | |
| | | \$ 0.01 | \$ 18,489.76 | \$ 8,376.14 | | \$ 0.06 | \$ 84,217.13 | \$ - | | \$ - | \$ 14,390.49 | \$ 3,000.00 | |