

Burke Centre Conservancy**Cluster Equity Balances - Alpha****January 31, 2024**

Code	Name	Discretionary Balance 35200	Capital Reserve Bal 35500	Snow Balance 35210
501	Bass Pond	28,751.67	-	-
502	Beacon Pond	16,112.66	80,280.02	14,994.66
401	Bear Oak	2,079.94	-	-
602	Bunker Woods	22,055.49	152,596.95	23,269.13
503	Burke Pond	14,156.34	87,643.96	4,781.23
601	Burkewood Glenn	18,515.44	-	-
302	Burnside Landing	2,627.68	21,464.00	7,509.97
402	Burr Oak	4,833.19	39,079.77	1,955.82
405	Calumet Oaks	16,735.77	-	-
403	Carter's Oak - New	1,647.87	(4,318.99)	-
603	Chestnut Woods	23,794.81	98,488.73	11,167.18
605	Christopher Woods	5,210.45	-	-
604	Coffer Woods	2,981.59	-	-
606	Downeys Woods	15,840.64	71,187.28	492.00
303	Eagle Landing	1,166.57	-	-
504	Fern Pond	19,219.37	115,060.29	27,534.23
304	Forest Landing	5,279.67	27,421.00	7,138.20
407	Georgian Oaks	12,870.63	42,300.88	4,189.27
607	Hemlock Woods	45,050.16	51,659.65	41,991.45
505	Heron Pond	2,567.54	56,561.14	648.29
408	Jacksons Oak	(2,173.94)	182,882.75	18,666.33
410	Lakeside Oak	2,380.73	147,124.25	16,220.69
608	Lincolnwood	4,593.70	-	-
506	Lucas Pond	3,298.16	-	-
507	Marshall Pond	272.16	180,019.44	3,366.24
510	Martin Pond	7,985.50	137,513.63	40,333.80
307	Martin's Landing	28,203.45	(7,485.85)	21,923.51
509	Meadow Pond	162.38	-	-
508	Mockingbird Pond	8,281.94	99,776.56	20,549.74
609	Natickwood	2,570.53	-	-
610	New England Woods	43,970.35	117,853.57	45,758.16
409	Oak Leather	795.26	9,247.24	1,148.45
417	Oak Leather - Dundas Oak	625.47	19,480.80	5,309.38
404	Oakland Chase	1,468.18	112,855.09	9,533.36
411	Oakland Park	11,021.48	-	-
511	Pine Pond	22,355.37	80,307.09	16,198.80
308	Powell's Landing	56,039.83	106,370.54	34,359.63
512	Quiet Pond	21,632.69	101,667.51	22,484.35

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513	Renaissance Pond	21,637.40	-	-
611	Sassafras Woods	3,619.52	163,629.03	20,405.92
202	Scarborough Commons	111,680.51	85,992.13	29,287.51
203	Seville Commons	26,483.83	100,186.70	14,426.00
412	Split Oak	23,649.28	-	-
413	Spring Oaks	7,783.30	247,992.14	10,479.61
514	Spring Pond	6,606.58	-	-
309	Steamboat Landing	2,324.28	-	-
414	Summer Oak Cluster	12,732.46	74,492.23	43,767.77
613	Wards Grove	13,870.78	-	-
310	Water's Edge Landing	16,558.92	146,859.98	14,999.15
612	Wood Flower	11,002.86	151,963.13	21,149.98
615	Wood Mouse	2,594.31	148,091.31	32,566.98
617	Wood Sorrel	10,180.21	98,661.75	46,806.27
618	Wood Wren	10,695.49	136,557.78	12,334.48
614	Wooden Hawk	15,107.12	-	-
616	Woods Park	10,639.92	204,072.56	19,713.37
311	Woodwalk Landings	387.29	-	-
Total		782,534.78	3,685,536.04	667,460.91

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