

**Burke Centre Conservancy****Cluster Equity Balances - Alpha (Includes 2021 Audit Adjustments)****December 31, 2021**

Code	Name	Discretionary Bal 12/31/21 35200	Capital Reserve Bal 12/31/21 35500	Snow Balance 12/31/21 35210
501	Bass Pond	26,748.43	-	-
502	Beacon Pond	13,527.99	71,177.32	12,604.05
401	Bear Oak	1,803.58	-	-
602	Bunker Woods	22,614.53	144,982.88	20,100.81
503	Burke Pond	10,054.68	79,294.71	4,703.10
601	Burkewood Glenn	20,436.07	-	-
302	Burnside Landing	2,549.20	19,694.08	6,104.89
402	Burr Oak	4,237.21	34,157.97	1,897.44
405	Calumet Oaks	16,599.71	-	-
403	Carter's Oak - New	1,060.99	-	-
603	Chestnut Woods	14,915.49	80,575.67	16,398.86
605	Christopher Woods	4,206.17	-	-
604	Coffer Woods	2,488.37	-	-
606	Downeys Woods	15,871.98	59,101.03	1,156.08
303	Eagle Landing	1,131.69	-	-
504	Fern Pond	17,588.72	139,096.52	23,504.78
304	Forest Landing	5,903.82	55,713.93	5,786.03
407	Georgian Oaks	10,942.72	26,007.69	4,064.24
607	Hemlock Woods	42,292.81	30,826.30	40,850.76
505	Heron Pond	3,966.41	46,389.79	1,041.03
408	Jacksons Oak	1,766.49	156,212.31	18,109.02
410	Lakeside Oak	3,621.62	137,736.48	20,465.00
608	Lincolnwood	4,056.57	-	-
506	Lucas Pond	3,199.73	-	-
507	Marshall Pond	(1,936.84)	144,937.65	4,574.82
510	Martin Pond	7,262.15	127,649.84	33,416.39
307	Martin's Landing	16,628.72	146,418.05	19,248.36
509	Meadow Pond	87.05	-	-
508	Mockingbird Pond	15,265.86	92,653.65	17,762.68
609	Natickwood	3,226.08	-	-
610	New England Woods	44,583.47	111,342.54	39,054.96
409	Oak Leather	624.08	12,388.41	1,114.16
417	Oak Leather - Dundas Oak	606.85	17,729.66	4,286.76
404	Oakland Chase	389.41	106,060.73	9,248.73
411	Oakland Park	10,692.35	-	-
511	Pine Pond	17,582.72	69,410.28	14,163.21
308	Powell's Landing	51,182.22	87,956.63	28,678.03
512	Quiet Pond	21,607.67	85,112.45	19,487.68

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513	Renaissance Pond	29,168.95	-	-
611	Sassafras Woods	4,085.64	142,245.91	17,547.50
202	Scarborough Commons	108,421.02	83,819.46	28,413.51
203	Seville Commons	23,049.33	97,218.20	11,850.59
412	Split Oak	22,943.14	-	-
413	Spring Oaks	10,085.50	205,856.19	10,166.74
514	Spring Pond	9,849.96	-	-
309	Steamboat Landing	2,150.09	-	-
414	Summer Oak Cluster	13,186.37	29,286.19	36,047.70
613	Wards Grove	12,995.96	-	-
310	Water's Edge Landing	17,275.72	130,918.48	14,116.89
612	Wood Flower	20,456.82	135,393.35	21,245.85
615	Wood Mouse	7,467.22	152,806.13	27,988.36
617	Wood Sorrel	5,084.98	86,054.30	38,627.83
618	Wood Wren	8,937.69	114,003.54	10,138.97
614	Wooden Hawk	14,138.82	-	-
616	Woods Park	9,029.03	183,794.67	16,129.84
311	Woodwalk Landings	129.56	-	-
<b>Total</b>		<b>757,842.57</b>	<b>3,444,022.99</b>	<b>600,095.65</b>