

Quarterly Cluster Balances
June 30, 2016

Code	Name	Discretionary Balance 12/31/2015	Contributions	Expenses	Discretionary Balance 06/30/2016	Capital Reserve Balance 12/31/2015	Contributions	Expenses	Capital Reserve Balance 06/30/2016	Snow Balance 12/31/2015	Contributions	Expenses	Snow Balance 06/30/2016
201	Common	\$ 159.40		\$ 117.32	\$ 42.08	\$ -			\$ -				\$ -
202	Scarborough Commons	\$ 55,914.10	\$ 5,209.38	\$ -	\$ 61,123.48	\$ 151,577.70	\$ 5,367.78		\$ 156,945.48	\$ 14,882.21	\$ 2,242.74	\$ 2,207.60	\$ 14,917.35
203	Seville Commons	\$ 13,131.92	\$ 1,301.76	\$ 330.83	\$ 14,102.85	\$ 78,347.82	\$ 2,142.72		\$ 80,490.54	\$ 5,677.99	\$ 530.58	\$ 863.60	\$ 5,344.97
204	Walden Common	\$ -			\$ -	\$ -			\$ -	\$ -			\$ -
205	Burke Centre Station Commons	\$ 169.65			\$ 169.65	\$ -			\$ -	\$ -			\$ -
206	Chase Commons	\$ 88.95			\$ 88.95	\$ -			\$ -	\$ -			\$ -
301	Burke Cove/Cove Landing	\$ 7.19			\$ 7.19	\$ -			\$ -	\$ -			\$ -
302	Burnside Landing	\$ 2,386.21		\$ 26.81	\$ 2,359.40	\$ 26,144.64	\$ 805.02		\$ 26,949.66	\$ 2,683.38	\$ 292.20	\$ 421.87	\$ 2,553.71
303	Eagle Landing	\$ 2,057.51			\$ 2,057.51	\$ -			\$ -	\$ -			\$ -
304	Forest Landing	\$ 6,880.21	\$ 46.50	\$ -	\$ 6,926.71	\$ 39,722.51	\$ 2,181.90		\$ 41,904.41	\$ 3,215.11	\$ 281.82	\$ 1,130.86	\$ 2,366.07
305	Fulton's Landing	\$ 156.81			\$ 156.81	\$ -			\$ -	\$ -			\$ -
306	Heritage Landing	\$ 243.41			\$ 243.41	\$ -			\$ -	\$ -			\$ -
307	Martin's Landing	\$ 22,577.33	\$ 360.00	\$ -	\$ 22,937.33	\$ 130,913.05	\$ 5,509.98		\$ 136,423.03	\$ 18,008.16	\$ 1,532.48	\$ 2,695.72	\$ 16,844.92
308	Powell's Landing	\$ 71,396.26	\$ 1,279.98	\$ -	\$ 72,676.24	\$ 132,208.22	\$ 3,796.50		\$ 136,004.72	\$ 15,546.54	\$ 1,152.00	\$ 2,366.62	\$ 14,331.92
309	Steamboat Landing	\$ 1,689.57	\$ 25.92		\$ 1,715.49	\$ -			\$ -	\$ -			\$ -
310	Water's Edge Landing	\$ 10,203.75	\$ 1,648.62	\$ 78.46	\$ 11,773.91	\$ 93,454.21	\$ 4,241.46		\$ 97,695.67	\$ 6,872.87	\$ 664.18	\$ 1,511.86	\$ 6,025.19
311	Woodwalk Landings	\$ 1,420.45			\$ 1,420.45	\$ -			\$ -	\$ -			\$ -
401	Bear Oak	\$ 1,055.48	\$ 53.00		\$ 1,108.48	\$ -			\$ -	\$ -			\$ -
402	Burr Oak	\$ 1,038.33	\$ 187.98	\$ -	\$ 1,226.31	\$ 64,155.39	\$ 5,499.94		\$ 69,655.33	\$ 3,481.94		\$ 1,731.62	\$ 1,750.32
403	Carter's Oak	\$ 275.74			\$ 275.74	\$ -			\$ -	\$ -			\$ -
404	Oakland Chase	\$ 4,620.68	\$ 82.39	\$ 4,538.29	\$ -	\$ 82,372.17	\$ 1,692.00	\$ 3,168.55	\$ 80,895.62	\$ 5,222.30	\$ 534.96	\$ 862.50	\$ 4,894.76
405	Calumet Oaks	\$ 10,721.67	\$ 760.02		\$ 11,481.69	\$ -			\$ -	\$ -			\$ -
406	Fred's Oak	\$ 165.44			\$ 165.44	\$ -			\$ -	\$ -			\$ -
407	Georgian Oaks	\$ 4,298.02	\$ 559.98	\$ -	\$ 4,858.00	\$ 36,903.83	\$ 3,394.38		\$ 40,298.21	\$ 3,244.17	\$ 199.98	\$ 1,060.18	\$ 2,383.97
408	Jacksons Oak	\$ 12,917.03	\$ 2,179.98	\$ 1,511.50	\$ 13,585.51	\$ 59,867.79	\$ 7,998.42		\$ 67,866.21	\$ 14,058.35	\$ 1,148.88	\$ 2,155.69	\$ 13,051.54
409	Oak Leather	\$ 184.20	\$ 24.00	\$ -	\$ 208.20	\$ 3,388.30	\$ 792.00		\$ 4,180.30	\$ 901.40	\$ 132.00	\$ 300.38	\$ 733.02
410	Lakeside Oak	\$ 3,007.69	\$ 1,120.02	\$ 684.16	\$ 3,443.55	\$ 59,845.06	\$ 7,674.24		\$ 67,519.30	\$ 13,071.76	\$ 990.06	\$ 1,905.00	\$ 12,156.82
411	Oakland Park	\$ 9,900.64	\$ -		\$ 9,900.64	\$ -			\$ -	\$ -			\$ -
412	Split Oak	\$ 17,911.05	\$ 486.00		\$ 18,397.05	\$ -			\$ -	\$ -			\$ -
413	Spring Oaks	\$ 7,203.81	\$ 1,716.00	\$ 227.93	\$ 8,691.88	\$ 113,035.58	\$ 8,700.66		\$ 121,736.24	\$ 6,096.85	\$ 578.22	\$ 1,228.04	\$ 5,447.03
414	Summer Oak Cluster	\$ 10,613.60	\$ 1,842.06	\$ 836.75	\$ 11,618.91	\$ 88,810.81	\$ 9,713.82		\$ 98,524.63	\$ 17,601.10	\$ 1,586.88	\$ 2,642.71	\$ 16,545.27
415	Crevenna Oak	\$ 116.62			\$ 116.62	\$ -			\$ -	\$ -			\$ -
416	Summit Oak	\$ 13.87			\$ 13.87	\$ -			\$ -	\$ -			\$ -
417	Oak Leather - Dundas Oak	\$ 561.70		\$ -	\$ 561.70	\$ 13,637.52	\$ 226.50		\$ 13,864.02	\$ 1,710.50	\$ 213.78	\$ 221.98	\$ 1,702.30
501	Bass Pond	\$ 18,984.08	\$ 532.00		\$ 19,516.08	\$ -			\$ -	\$ -			\$ -
502	Beacon Pond	\$ 7,233.54	\$ 1,066.06	\$ 501.32	\$ 7,798.28	\$ 39,445.02	\$ 3,027.42		\$ 42,472.44	\$ 6,016.81	\$ 570.72	\$ 970.73	\$ 5,616.80
503	Burke Pond	\$ 3,853.73	\$ 551.98	\$ -	\$ 4,405.71	\$ 77,895.51	\$ 671.58		\$ 78,567.09	\$ 4,107.75	\$ 91.98	\$ 823.85	\$ 3,375.88
504	Fern Pond	\$ 12,997.83	\$ 1,560.00	\$ 1,391.37	\$ 13,166.46	\$ 97,722.49	\$ 3,261.96		\$ 100,984.45	\$ 11,698.50	\$ 1,015.56	\$ 1,722.79	\$ 10,991.27
505	Heron Pond	\$ 11,376.38	\$ 819.98	\$ 606.75	\$ 11,589.61	\$ 16,273.97	\$ 2,637.12		\$ 18,911.09	\$ 1,761.45		\$ 800.66	\$ 960.79
506	Lucas Pond	\$ 2,961.58			\$ 2,961.58	\$ -			\$ -	\$ -			\$ -
507	Marshall Pond	\$ 9,965.82	\$ 206.00	\$ -	\$ 10,171.82	\$ 80,821.76	\$ 5,424.00		\$ 86,245.76	\$ 7,922.38		\$ 3,700.68	\$ 4,221.70
508	Mockingbird Pond	\$ 16,205.74		\$ -	\$ 16,205.74	\$ 106,435.15	\$ 4,763.70		\$ 111,198.85	\$ 9,261.59	\$ 741.82	\$ 1,425.71	\$ 8,577.70
509	Meadow Pond	\$ 1,084.76			\$ 1,084.76	\$ -			\$ -	\$ -			\$ -
510	Martin Pond	\$ 5,330.48	\$ 120.00	\$ -	\$ 5,450.48	\$ 70,963.07	\$ 4,808.40		\$ 75,771.47	\$ 14,723.43	\$ 1,593.60	\$ 2,277.17	\$ 14,039.86
511	Pine Pond	\$ 10,554.64	\$ 1,148.00	\$ 864.60	\$ 10,838.04	\$ 87,299.99	\$ 1,787.54		\$ 89,087.53	\$ 8,699.89	\$ 492.00	\$ 1,293.20	\$ 7,898.69
512	Quiet Pond	\$ 21,404.63	\$ 372.00	\$ -	\$ 21,776.63	\$ 102,660.91	\$ 5,979.90		\$ 108,640.81	\$ 10,600.09	\$ 779.34	\$ 1,599.10	\$ 9,780.33
513	Renaissance Pond	\$ 24,371.05	\$ 2,400.00	\$ 1,107.85	\$ 25,663.20	\$ -			\$ -	\$ -			\$ -
514	Spring Pond	\$ 15,986.88	\$ 178.50		\$ 16,165.38	\$ -			\$ -	\$ -			\$ -
601	Burkewood Glenn	\$ 19,240.79			\$ 19,240.79	\$ -			\$ -	\$ -			\$ -
602	Bunker Woods	\$ 17,193.32	\$ 1,050.00	\$ 308.78	\$ 17,934.54	\$ 99,380.59	\$ 6,164.22		\$ 105,544.81	\$ 10,006.65	\$ 928.20	\$ 1,668.68	\$ 9,266.17
603	Chestnut Woods	\$ 1,968.43	\$ 600.00	\$ 381.54	\$ 2,186.89	\$ 99,029.71	\$ 6,667.98		\$ 105,697.69	\$ 13,923.10	\$ 1,327.98	\$ 2,293.74	\$ 12,957.34
604	Coffer Woods	\$ 1,143.62	\$ 100.02		\$ 1,243.64	\$ -			\$ -	\$ -			\$ -
605	Christopher Woods	\$ 1,848.08	\$ 210.00		\$ 2,058.08	\$ -			\$ -	\$ -			\$ -
606	Downeys Woods	\$ 15,587.21		\$ -	\$ 15,587.21	\$ 21,923.35	\$ 3,264.78		\$ 25,188.13	\$ 2,691.17		\$ 1,626.71	\$ 1,064.46

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607	Hemlock Woods	\$ 29,578.96	\$ 1,446.68	\$ 350.00	\$ 30,675.64	\$ 92,303.62	\$ 4,607.02	\$ 96,910.64	\$ 21,503.82	\$ 2,203.20	\$ 3,195.99	\$ 20,511.03	
608	Lincolnwood	\$ 1,625.49	\$ 288.00		\$ 1,913.49	\$ -		\$ -	\$ -			\$ -	
609	Natickwood	\$ 2,661.35			\$ 2,661.35	\$ -		\$ -	\$ -			\$ -	
610	New England Woods	\$ 32,887.63	\$ 2,080.02	\$ -	\$ 34,967.65	\$ 66,652.80	\$ 4,551.06	\$ 71,203.86	\$ 18,936.12	\$ 1,728.48	\$ 2,828.25	\$ 17,836.35	
611	Sassafras Woods	\$ 2,128.98	\$ 1,312.02	\$ 398.04	\$ 3,042.96	\$ 74,749.95	\$ 5,779.38	\$ 80,529.33	\$ 8,985.10	\$ 790.52	\$ 1,914.95	\$ 7,860.67	
612	Woods Flower	\$ 9,029.52	\$ 1,200.00	\$ 550.00	\$ 9,679.52	\$ 78,879.37	\$ 5,664.00	\$ 84,543.37	\$ 10,834.66	\$ 1,078.80	\$ 1,675.30	\$ 10,238.16	
613	Wards Grove	\$ 1,992.63	\$ 798.00		\$ 2,790.63	\$ -		\$ -	\$ -			\$ -	
614	Wooden Hawk	\$ 12,010.73	\$ 128.02		\$ 12,138.75	\$ -		\$ -	\$ -			\$ -	
615	Wood Mouse	\$ 32,377.16		\$ 200.00	\$ 32,177.16	\$ 217,650.47	\$ 5,711.22	\$ 223,361.69	\$ 14,172.85	\$ 1,210.68	\$ 2,311.40	\$ 13,072.13	
616	Woods Park	\$ 4,915.36	\$ 319.98	\$ -	\$ 5,235.34	\$ 110,357.29	\$ 5,434.44	\$ 115,791.73	\$ 8,229.82	\$ 741.06	\$ 1,898.39	\$ 7,072.49	
617	Wood Sorrel	\$ 5,368.20	\$ 185.62	\$ -	\$ 5,553.82	\$ 114,015.39	\$ 4,804.74	\$ 118,820.13	\$ 17,633.75	\$ 1,767.84	\$ 2,384.30	\$ 17,017.29	
618	Wood Wren	\$ 5,365.44	\$ 355.92	\$ -	\$ 5,721.36	\$ 59,518.15	\$ 4,690.86	\$ 64,209.01	\$ 5,599.43	\$ 452.16	\$ 1,462.17	\$ 4,589.42	
		\$ 632,322.35	\$ 37,830.00	\$ 10,556.40	\$ 659,595.95	\$ 2,888,363.18	\$ 159,438.64	\$ 3,168.55	\$ 3,044,633.27	\$ 339,582.99	\$ 29,594.70	\$ 61,180.00	\$ 307,997.69
	AUDIT	\$ 632,322.32				\$ 2,888,363.31			\$ 339,577.51				
		\$ 0.03											