

Code	Name	Discretionary Balance 12/31/2015	Contributions	Expenses	Discretionary Balance 09/30/2016	Capital Reserve Balance 12/31/2015	Contributions	Expenses	Capital Reserve Balance 09/30/2016	Snow Balance 12/31/2015	Contributions	Expenses	Snow Balance 09/30/2016
501	Bass Pond	\$ 18,984.08	\$ 798.00		\$ 19,782.08	\$ -			\$ -	\$ -			\$ -
502	Beacon Pond	\$ 7,233.54	\$ 1,599.09	\$ 748.41	\$ 8,084.22	\$ 39,445.02	\$ 4,541.13		\$ 43,986.15	\$ 6,016.81	\$ 856.08	\$ 970.73	\$ 5,902.16
401	Bear Oak	\$ 1,055.48	\$ 79.00		\$ 1,134.48				\$ -				\$ -
602	Bunker Woods	\$ 17,193.32	\$ 1,575.00	\$ 944.22	\$ 17,824.10	\$ 99,380.59	\$ 9,246.33	\$ 16,343.25	\$ 92,283.67	\$ 10,006.65	\$ 1,392.30	\$ 1,668.68	\$ 9,730.27
205	Burke Centre Station Commons	\$ 169.65			\$ 169.65				\$ -				\$ -
301	Burke Cove/Cove Landing	\$ 7.19			\$ 7.19				\$ -				\$ -
503	Burke Pond	\$ 3,853.73	\$ 827.97	\$ 50.41	\$ 4,631.29	\$ 77,895.51	\$ 1,007.37		\$ 78,902.88	\$ 4,107.75	\$ 137.97	\$ 823.85	\$ 3,421.87
601	Burkewood Glenn	\$ 19,240.79			\$ 19,240.79				\$ -				\$ -
302	Burnside Landing	\$ 2,386.21		\$ 26.81	\$ 2,359.40	\$ 26,144.64	\$ 1,207.53		\$ 27,352.17	\$ 2,683.38	\$ 438.30	\$ 421.87	\$ 2,699.81
402	Burr Oak	\$ 1,038.33	\$ 281.97		\$ 1,320.30	\$ 64,155.39	\$ 8,249.91		\$ 72,405.30	\$ 3,481.94		\$ 1,731.62	\$ 1,750.32
405	Calumet Oaks	\$ 10,721.67	\$ 1,140.03		\$ 11,861.70				\$ -				\$ -
403	Carter's Oak	\$ 275.74			\$ 275.74				\$ -				\$ -
206	Chase Commons	\$ 88.95			\$ 88.95				\$ -				\$ -
603	Chestnut Woods	\$ 1,968.43	\$ 900.00	\$ 833.32	\$ 2,035.11	\$ 99,029.71	\$ 10,001.97	\$ 73,822.05	\$ 35,209.63	\$ 13,923.10	\$ 1,991.97	\$ 2,293.74	\$ 13,621.33
605	Christopher Woods	\$ 1,848.08	\$ 315.00		\$ 2,163.08				\$ -				\$ -
604	Coffer Woods	\$ 1,143.62	\$ 150.03		\$ 1,293.65				\$ -				\$ -
415	Crevenna Oak	\$ 116.62			\$ 116.62				\$ -				\$ -
606	Downeys Woods	\$ 15,587.21		\$ -	\$ 15,587.21	\$ 21,923.35	\$ 4,897.17		\$ 26,820.52	\$ 2,691.17		\$ 1,626.71	\$ 1,064.46
303	Eagle Landing	\$ 2,057.51			\$ 2,057.51				\$ -				\$ -
504	Fern Pond	\$ 12,997.83	\$ 2,340.00	\$ 1,550.77	\$ 13,787.06	\$ 97,722.49	\$ 4,892.94		\$ 102,615.43	\$ 11,698.50	\$ 1,523.34	\$ 1,722.79	\$ 11,499.05
304	Forest Landing	\$ 6,880.21	\$ 69.75	\$ -	\$ 6,949.96	\$ 39,722.51	\$ 3,272.85	\$ 11,937.75	\$ 31,057.61	\$ 3,215.11	\$ 422.73	\$ 1,130.86	\$ 2,506.98
406	Fred's Oak	\$ 165.44			\$ 165.44				\$ -				\$ -
305	Fulton's Landing	\$ 156.81			\$ 156.81				\$ -				\$ -
407	Georgian Oaks	\$ 4,298.02	\$ 846.97	\$ 2,053.50	\$ 3,091.49	\$ 36,903.83	\$ 5,134.00	\$ 2,002.00	\$ 40,035.83	\$ 3,244.17	\$ 302.47	\$ 1,060.18	\$ 2,486.46
607	Hemlock Woods	\$ 29,578.96	\$ 2,178.53	\$ 350.00	\$ 31,407.49	\$ 92,303.62	\$ 6,937.63		\$ 99,241.25	\$ 21,503.82	\$ 3,317.76	\$ 3,195.99	\$ 21,625.59
306	Heritage Landing	\$ 243.41			\$ 243.41				\$ -				\$ -
505	Heron Pond	\$ 11,376.38	\$ 1,229.97	\$ 3,514.66	\$ 9,091.69	\$ 16,273.97	\$ 3,955.68		\$ 20,229.65	\$ 1,761.45		\$ 800.66	\$ 960.79
408	Jacksons Oak	\$ 12,917.03	\$ 3,269.97	\$ 2,713.37	\$ 13,473.63	\$ 59,867.79	\$ 11,997.63	\$ 78.00	\$ 71,787.42	\$ 14,058.35	\$ 1,723.32	\$ 2,155.69	\$ 13,625.98
410	Lakeside Oak	\$ 3,007.69	\$ 1,680.03	\$ 1,688.47	\$ 2,999.25	\$ 59,845.06	\$ 11,511.36		\$ 71,356.42	\$ 13,071.76	\$ 1,485.09	\$ 1,905.00	\$ 12,651.85
608	Lincolnwood	\$ 1,625.49	\$ 432.00		\$ 2,057.49				\$ -				\$ -
506	Lucas Pond	\$ 2,961.58			\$ 2,961.58				\$ -				\$ -
507	Marshall Pond	\$ 9,965.82	\$ 309.00	\$ -	\$ 10,274.82	\$ 80,821.76	\$ 8,136.00		\$ 88,957.76	\$ 7,922.38		\$ 3,700.68	\$ 4,221.70
510	Martin Pond	\$ 5,330.48	\$ 180.00	\$ -	\$ 5,510.48	\$ 70,963.07	\$ 7,212.60		\$ 78,175.67	\$ 14,723.43	\$ 2,390.40	\$ 2,277.17	\$ 14,836.66
307	Martin's Landing	\$ 22,577.33	\$ 540.00	\$ -	\$ 23,117.33	\$ 130,913.05	\$ 8,264.97		\$ 139,178.02	\$ 18,008.16	\$ 2,298.72	\$ 2,695.72	\$ 17,611.16
509	Meadow Pond	\$ 1,084.76			\$ 1,084.76				\$ -				\$ -
508	Mockingbird Pond	\$ 16,205.74		\$ -	\$ 16,205.74	\$ 106,435.15	\$ 7,145.55	\$ 73,807.96	\$ 39,772.74	\$ 9,261.59	\$ 1,112.73	\$ 1,425.71	\$ 8,948.61
609	Natickwood	\$ 2,661.35			\$ 2,661.35				\$ -				\$ -
610	New England Woods	\$ 32,887.63	\$ 3,110.03	\$ -	\$ 35,997.66	\$ 66,652.80	\$ 6,804.71		\$ 73,457.51	\$ 18,936.12	\$ 2,584.41	\$ 2,828.25	\$ 18,692.28
409	Oak Leather	\$ 184.20	\$ 36.00	\$ -	\$ 220.20	\$ 3,388.30	\$ 1,188.00		\$ 4,576.30	\$ 901.40	\$ 198.00	\$ 300.38	\$ 799.02
417	Oak Leather - Dundas Oak	\$ 561.70		\$ -	\$ 561.70	\$ 13,637.52	\$ 339.75		\$ 13,977.27	\$ 1,710.50	\$ 320.67	\$ 221.98	\$ 1,809.19
404	Oakland Chase	\$ 4,620.68		\$ 171.75	\$ 4,448.93	\$ 82,372.17	\$ 2,538.00	\$ 3,168.55	\$ 81,741.62	\$ 5,222.30	\$ 802.44	\$ 862.50	\$ 5,162.24
411	Oakland Park	\$ 9,900.64			\$ 9,900.64				\$ -				\$ -
201	Common	\$ 159.40		\$ 117.32	\$ 42.08				\$ -				\$ -
511	Pine Pond	\$ 10,554.64	\$ 1,722.00	\$ 849.04	\$ 11,427.60	\$ 87,299.99	\$ 2,681.31		\$ 89,981.30	\$ 8,699.89	\$ 732.00	\$ 1,293.20	\$ 8,138.69
308	Powell's Landing	\$ 71,396.26	\$ 1,919.97	\$ -	\$ 73,316.23	\$ 132,208.22	\$ 5,694.75		\$ 137,902.97	\$ 15,546.54	\$ 1,728.00	\$ 2,366.62	\$ 14,907.92
512	Quiet Pond	\$ 21,404.63	\$ 558.00	\$ -	\$ 21,962.63	\$ 102,660.91	\$ 8,969.85		\$ 111,630.76	\$ 10,600.09	\$ 1,169.01	\$ 1,599.10	\$ 10,170.00
513	Renaissance Pond	\$ 24,371.05	\$ 3,600.00	\$ 18,860.36	\$ 9,110.69				\$ -				\$ -
611	Sassafras Woods	\$ 2,128.98	\$ 1,968.03	\$ 1,327.35	\$ 2,769.66	\$ 74,749.95	\$ 8,669.07		\$ 83,419.02	\$ 8,985.10	\$ 1,185.78	\$ 1,914.95	\$ 8,255.93
202	Scarborough Commons	\$ 55,914.10	\$ 7,814.07	\$ 350.00	\$ 63,378.17	\$ 151,577.70	\$ 8,051.67	\$ 103,751.66	\$ 55,877.71	\$ 14,882.21	\$ 2,894.16	\$ 2,207.60	\$ 15,568.77
203	Seville Commons	\$ 13,131.92	\$ 1,952.64	\$ 540.84	\$ 14,543.72	\$ 78,347.82	\$ 3,214.08	\$ 10,433.83	\$ 71,128.07	\$ 5,677.99	\$ 795.87	\$ 863.60	\$ 5,610.26
412	Split Oak	\$ 17,911.05	\$ 729.00		\$ 18,640.05				\$ -				\$ -
413	Spring Oaks	\$ 7,203.81	\$ 2,574.00	\$ 4,618.13	\$ 5,159.68	\$ 113,035.58	\$ 13,050.99	\$ 3,015.40	\$ 123,071.17	\$ 6,096.85	\$ 867.33	\$ 1,228.04	\$ 5,736.14
514	Spring Pond	\$ 15,986.88	\$ 270.00	\$ 552.30	\$ 15,704.58				\$ -				\$ -
309	Steamboat Landing	\$ 1,689.57	\$ 38.88		\$ 1,728.45				\$ -				\$ -

