Pipe Id	Cost Center	No. of Homes	Street Name	Adjusted Balance BOY	Assessment per Owner	Total Revenue	Interest Earned	interest earned	interest earned	January expenses	Current Balance	Total Interest	Actual Ending Balance	interest earned	Total Expenses	Audited Equity 01/31/2012	Net Change in Equity (inc)/dec
L011	201	5	Burnside Landing Drive	4,635.71	42.30	211.50	13.47	0.00	0.00	0.00	4,860.68	13.47	4,860.68	13.47	0.00	4,860.68	224.97
L021	202	2	Battalion Landing	157.25	36.45	72.90	0.55	0.00	0.00	0.00	230.70	0.55	230.70	0.55	0.00	230.70	73.45
L031	203	3	Burnside Landing Drive	1,021.72	38.10	114.30	3.06	0.00	0.00	0.00	1,139.08	3.06	1,139.08	3.06	0.00	1,139.08	117.36
L041	204	2	Burnside Landing Drive	975.08	27.45	54.90	2.85	0.00	0.00	0.00	1,032.82	2.85	1,032.82	2.85	0.00	1,032.82	57.75
L051	205	2	Dory Landing Drive	1,762.59	43.05	86.10	5.13	0.00	0.00	0.00	1,853.82	5.13	1,853.82	5.13	0.00	1,853.82	91.23
L061	206	2	Dory Landing Drive	4,192.24	41.85	83.70	12.03	0.00	0.00	0.00	4,287.97	12.03	4,287.97	12.03	0.00	4,287.97	95.73
L071	207	3	Burnside Landing Drive	0.53	52.80	158.40	0.23	0.00	0.00	0.00	159.16	0.23	159.16	0.23	0.00	159.16	158.81
L081	208	3	Eagle Landing Drive	318.04	54.90	164.70	1.14	0.00	0.00	0.00	483.87	1.14	483.87	1.14	0.00	483.87	165.84
L091	209	5	Eagle Landing Drive	4,950.83	43.38	216.90	14.37	0.00	0.00	0.00	5,182.11	14.37	5,182.11	14.37	0.00	5,182.11	231.27
L101	210	2	Poburn Landing Court	2,394.98	55.95	111.90	6.96	0.00	0.00	0.00	2,513.84	6.96	2,513.84	6.96	0.00	2,513.84	118.86
L111	211	4	Poburn Landing Court	183.39	44.19	176.76	0.77	0.00	0.00	0.00	360.93	0.77	360.93	0.77	0.00	360.93	177.53
L121	212	5	Burnside Landing Drive	2,086.27	57.58	287.90	6.34	0.00	0.00	0.00	2,380.51	6.34	2,380.51	6.34	0.00	2,380.51	294.24
L131	213	4	Eagle Landing Court	1,759.83	39.60	158.40	5.22	0.00	0.00	0.00	1,923.46	5.22	1,923.46	5.22	0.00	1,923.46	163.62
L141	214	2	Burnside Landing Drive	2,198.38	45.45	90.90	6.37	0.00	0.00	0.00	2,295.66	6.37	2,295.66	6.37	0.00	2,295.66	97.27
L151	215	2	Burnside Landing Drive	231.86	49.65	99.30	0.80	0.00	0.00	0.00	331.96	0.80	331.96	0.80	0.00	331.96	100.10
L161	216	2	Burnside Landing Drive	2,167.35	45.45	90.90	6.29	0.00	0.00	0.00	2,264.54	6.29	2,264.54	6.29	0.00	2,264.54	97.19
L171	217	4	Burnside Landing Drive	8,911.97	53.55	214.20	25.62	0.00	0.00	0.00	9,151.79	25.62	9,151.79	25.62	0.00	9,151.79	239.82
L181	218	4	O'hara Landing Court	1,016.24	31.73	126.92	3.07	0.00	0.00	0.00	1,146.23	3.07	1,146.23	3.07	0.00	1,146.23	129.99
L191	219	4	O'hara Landing Court	2,732.10	46.80	187.20	8.03	0.00	0.00	0.00	2,087.33	8.03	2,087.33	8.03	840.00	2,087.33	(644.77)
L201	220	5	Steamboat Landing Lane	4,205.93	42.30	211.50	12.25	0.00	0.00	0.00	4,429.68	12.25	4,429.68	12.25	0.00	4,429.68	223.75
L211	221	5	Clermont Landing Court	1,400.77	29.16	145.80	4.19	0.00	0.00	0.00	1,550.76	4.19	1,550.76	4.19	0.00	1,550.76	149.99
L221	222	5	Clermont Landing Court	3,026.20	28.98	144.90	8.80	0.00	0.00	0.00	3,179.90	8.80	3,179.90	8.80	0.00	3,179.90	153.70
L231	223	4	Steamboat Landing Lane	5,169.22	55.50	222.00	15.00	0.00	0.00	0.00	5,406.22	15.00	5,406.22	15.00	0.00	5,406.22	237.00
L241	224	2	Cooper's Landing Court	1,047.04	39.00	78.00	3.09	0.00	0.00	0.00	1,128.13	3.09	1,128.13	3.09	0.00	1,128.13	81.09
L251	225	3	Swan Landing Court	3,668.45	59.06	177.18	10.67	0.00	0.00	0.00	3,856.30	10.67	3,856.30	10.67	0.00	3,856.30	187.85
L261	226	3	Falcon Landing Court	4,679.21	71.40	214.20	13.60	0.00	0.00	0.00	4,907.01	13.60	4,907.01	13.60	0.00	4,907.01	227.80
L271	227	4	Steamboat Landing Lane	558.86	53.25	213.00	1.89	0.00	0.00	0.00	773.75	1.89	773.75	1.89	0.00	773.75	214.89
L281	228	2	Steamboat Landing Lane	889.79	45.00	90.00	2.66	0.00	0.00	0.00	982.44	2.66	982.44	2.66	0.00	982.44	92.66
O011	301	6	Basket Oak Court	1,062.55	34.33	205.98	3.31	0.00	0.00	0.00	1,271.84	3.31	1,271.84	3.31	0.00	1,271.84	209.29
O021	302	3	Oakland Park Drive	315.45	62.10	186.30	1.16	0.00	0.00	0.00	502.91	1.16	502.91	1.16	0.00	502.91	187.46
O031	303	4	Carters Oak Way	3,749.72	47.48	189.92	10.92	0.00	0.00	0.00	3,950.56	10.92	3,950.56	10.92	0.00	3,950.56	200.84
O041	304	6	Carters Oak Way	7,832.65	60.88	365.28	22.77	0.00	0.00	0.00	8,220.70	22.77	8,220.70	22.77	0.00	8,220.70	388.05
O051	305	3	Carters Oak Court	157.79	39.03	117.09	0.61	0.00	0.00	0.00	275.50	0.61	275.50	0.61	0.00	275.50	117.70
O061	306	4	Oak Ridge Court	2,814.71	37.33	149.32	8.21	0.00	0.00	0.00	2,972.24	8.21	2,972.24	8.21	0.00	2,972.24	157.53
O071	307	4	Hollow Oak Court	565.27	1.00	4.00	1.61	0.00	0.00	0.00	570.88	1.61	570.88	1.61	0.00	570.88	5.61
O081	308	4	Burr Oak Way	2,172.23	31.61	126.44	6.35	0.00	0.00	0.00	(3,194.98)	6.35	(3,194.98)	6.35	5,500.00	(3,194.98)	(5,367.21)
O091	309	4	Sideburn Road	4,636.38	33.73	134.92	13.36	0.00	0.00	0.00	4,784.67	13.36	4,784.67	13.36	0.00	4,784.67	148.28
O101	310	3	Calumet Grove Drive	822.05	25.00	75.00	2.44	0.00	0.00	0.00	899.49	2.44	899.49	2.44	0.00	899.49	77.44
O111	311	3	Tebego Court	4,089.24	48.10	144.30	11.82	0.00	0.00	0.00	4,245.36	11.82	4,245.36	11.82	0.00	4,245.36	156.12
O121	312	2	Corot Court	2,116.42	61.03	122.06	6.19	0.00	0.00	0.00	2,244.66	6.19	2,244.66	6.19	0.00	2,244.66	128.25
O131	313	3	Corot Court	1,880.12	31.50	94.50	5.48	0.00	0.00	0.00	1,980.09	5.48	1,980.09	5.48	0.00	1,980.09	99.98
O141	314	3	Corot Court	1,670.48	31.08	93.24	4.88	0.00	0.00	0.00	1,768.60	4.88	1,768.60	4.88	0.00	1,768.60	98.12
O151	315	3	Vernon's Oak Court	677.12	70.00	210.00	2.22	0.00	0.00	0.00	889.35	2.22	889.35	2.22	0.00	889.35	212.22
O161	316	5	Vernon's Oak Court	6,206.47	43.20	216.00	17.94	0.00	0.00	0.00	6,440.41	17.94	6,440.41	17.94	0.00	6,440.41	233.94
O171	317	3	Vernon's Oak Court	4,361.29	51.00	153.00	12.61	0.00	0.00	0.00	4,526.90	12.61	4,526.90	12.61	0.00	4,526.90	165.61
O181	318	3	Fred's Oak Court	14,485.63	76.50	229.50	41.48	0.00	0.00	0.00	14,756.61	41.48	14,756.61	41.48	0.00	14,756.61	270.98
O191	319	3	Fred's Oak Court	862.92	21.67	65.01	2.54	0.00	0.00	0.00	930.48	2.54	930.48	2.54	0.00	930.48	67.55
O201	320	3	Fred's Oak Court	1,549.01	55.50	166.50	4.64	0.00	0.00	0.00	1,720.15	4.64	1,720.15	4.64	0.00	1,720.15	171.14
O211	321	2	Fred's Oak Court	1,248.94	46.65	93.30	3.68	0.00	0.00	0.00	1,345.92	3.68	1,345.92	3.68	0.00	1,345.92	96.98
O221	322	3	Fred's Oak Court	1,457.80	48.50	145.50	4.35	0.00	0.00	0.00	1,607.65	4.35	1,607.65	4.35	0.00	1,607.65	149.85
O231	323	4	Oakenshaw Court	2,861.78	58.95	235.80	8.46	0.00	0.00	0.00	3,106.05	8.46	3,106.05	8.46	0.00	3,106.05	244.26
O241	324	2	Acorn Knoll Court	121.65	42.65	85.30	0.47	0.00	0.00	0.00	207.42	0.47	207.42	0.47	0.00	207.42	85.77
O251	325	4	Oakland Park Drive	6,505.01	46.33	185.32	18.74	0.00	0.00	0.00	6,709.07	18.74	6,709.07	18.74	0.00	6,709.07	204.06
O261	326	2	Dundas Oak Court	517.36	32.33	64.66	1.56	0.00	0.00	0.00	583.58	1.56	583.58	1.56	0.00	583.58	66.22
O271	327	5	Quiet Oak Court	1,708.19	28.86	144.30	5.06	0.00	0.00	0.00	1,857.55	5.06	1,857.55	5.06	0.00	1,857.55	149.36
O281	328	5	Burr Oak Way	1,062.60	35.71	178.55	3.27	0.00	0.00	0.00	1,244.42	3.27	1,244.42	3.27	0.00	1,244.42	181.82

Pipe Id	Cost Center	No. of Homes	Street Name	Adjusted Balance BOY	Assessment per Owner	Total Revenue	Interest Earned	interest earned	interest earned	January expenses	Current Balance	Total Interest	Actual Ending Balance	interest earned	Total Expenses	Audited Equity 01/31/2012	Net Change in Equity (inc)/dec
O285	329	4	Oakland Park Drive	3,425.57	85.50	342.00	10.22	0.00	0.00	0.00	3,777.79	10.22	3,777.79	10.22	0.00	3,777.79	352.22
O291	330	4	Oakland Park Drive	916.92	56.38	225.52	2.93	0.00	0.00	0.00	1,145.37	2.93	1,145.37	2.93	0.00	1,145.37	228.45
O301	331	3	Oakland Park Drive	5,940.06	62.58	187.74	17.14	0.00	0.00	0.00	6,144.95	17.14	6,144.95	17.14	0.00	6,144.95	204.88
O311	332	2	Oak Apple Court	1,717.80	37.80	75.60	4.99	0.00	0.00	0.00	1,798.39	4.99	1,798.39	4.99	0.00	1,798.39	80.59
O321	333	5	Oak wilds Court	5,772.55	33.60	168.00	16.64	0.00	0.00	0.00	5,957.18	16.64	5,957.18	16.64	0.00	5,957.18	184.64
O331	334	3	Oakenshaw Court	3,431.60	36.90	110.70	9.91	0.00	0.00	0.00	3,552.20	9.91	3,552.20	9.91	0.00	3,552.20	120.61
O341	335	6	Split Oak Lane	9,498.81	26.77	160.60	27.21	0.00	0.00	0.00	9,686.62	27.21	9,686.62	27.21	0.00	9,686.62	187.81
O351	336	5	Tobago Court	6,681.08	82.24	411.20	19.56	0.00	0.00	0.00	7,111.84	19.56	7,111.84	19.56	0.00	7,111.84	430.76
O361	337	4	Calumet Grove Drive	7,406.01	82.24	328.96	21.51	0.00	0.00	0.00	7,756.48	21.51	7,756.48	21.51	0.00	7,756.48	350.47
P011	401	4	Wesley Pond Court	5,921.48	178.81	715.22	17.84	0.00	0.00	0.00	6,654.54	17.84	6,654.54	17.84	0.00	6,654.54	733.06
P021	402	4	Mantle Road	2,120.33	28.70	114.80	6.19	0.00	0.00	0.00	2,241.31	6.19	2,241.31	6.19	0.00	2,241.31	120.99
P031	403	4	Winter Park Drive	1,061.00	19.38	77.52	3.12	0.00	0.00	0.00	1,141.65	3.12	1,141.65	3.12	0.00	1,141.65	80.64
P041	404	4	Wilimington Drive	2,003.78	34.83	139.32	5.89	0.00	0.00	0.00	2,148.99	5.89	2,148.99	5.89	0.00	2,148.99	145.21
P051	405	2	Windward Drive	123.97	60.08	120.16	0.52	0.00	0.00	300.00	(55.35)	0.52	(55.35)	0.52	300.00	(55.35)	(179.32)
P061	406	2	Windward Drive	261.84	62.35	124.70	0.92	0.00	0.00	0.00	387.47	0.92	387.47	0.92	0.00	387.47	125.62
P071	407	2	Windward Drive	1,550.81	46.65	93.30	4.54	0.00	0.00	0.00	1,648.64	4.54	1,648.64	4.54	0.00	1,648.64	97.84
P081	408	2	Windward Drive	3,462.61	49.58	99.16	9.98	0.00	0.00	0.00	3,571.74	9.98	3,571.74	9.98	0.00	3,571.74	109.14
P091	409	2	Wilimington Drive	1,658.12	53.00	106.00	4.86	0.00	0.00	0.00	1,768.98	4.86	1,768.98	4.86	0.00	1,768.98	110.86
P101	410	2	Wilimington Drive	2,993.16	56.10	112.20	8.66	0.00	0.00	0.00	3,114.03	8.66	3,114.03	8.66	0.00	3,114.03	120.86
P111	411	10	Meadow Pond Court	12,085.90	50.04	500.40	35.05	0.00	0.00	0.00	12,621.34	35.05	12,621.34	35.05	0.00	12,621.34	535.45
P121	412	4	Meadow Pond Court	(54.86)	26.75	107.00	0.00	0.00	0.00	0.00	52.14	0.00	52.14	0.00	0.00	52.14	107.00
P131	413	5	Windward Drive	3,058.06	29.60	148.00	8.90	0.00	0.00	0.00	3,214.95	8.90	3,214.95	8.90	0.00	3,214.95	156.90
P141	414	5	Wilimington Drive	5,014.96	40.20	201.00	14.53	0.00	0.00	0.00	5,230.49	14.53	5,230.49	14.53	0.00	5,230.49	215.53
P151	415	2	Rand Drive	1,985.53	51.75	103.50	5.79	0.00	0.00	0.00	2,094.82	5.79	2,094.82	5.79	0.00	2,094.82	109.29
P161	416	2	Rand Drive	3,086.00	48.75	97.50	8.91	0.00	0.00	0.00	3,192.41	8.91	3,192.41	8.91	0.00	3,192.41	106.41
P171	417	2	Skinner Drive	1,026.64	42.75	85.50	3.04	0.00	0.00	0.00	1,115.18	3.04	1,115.18	3.04	0.00	1,115.18	88.54
P181	418	3	Manet Road	1,356.90	57.33	171.99	4.10	0.00	0.00	0.00	1,532.99	4.10	1,532.99	4.10	0.00	1,532.99	176.09
P191	419	4	Manet Road	5,670.41	51.45	205.80	16.40	0.00	0.00	0.00	5,892.61	16.40	5,892.61	16.40	0.00	5,892.61	222.20
P201	420	3	Wolcott Drive	2,784.37	51.97	155.91	8.13	0.00	0.00	2,095.00	853.41	8.13	853.41	8.13	2,095.00	853.41	(1,930.96)
P211	421	7	Wilmett Drive	8,668.02	34.46	241.22	24.97	0.00	0.00	0.00	8,934.21	24.97	8,934.21	24.97	0.00	8,934.21	266.19
P221	422	2	Windward Drive	1,571.67	45.45	90.90	4.59	0.00	0.00	0.00	1,667.16	4.59	1,667.16	4.59	0.00	1,667.16	95.49
P231	423	4	Windward Drive	3,147.74	46.65	186.60	9.21	0.00	0.00	0.00	3,343.54	9.21	3,343.54	9.21	0.00	3,343.54	195.81
P241	424	2	Marquand Drive	3,753.55	55.25	110.50	10.82	0.00	0.00	0.00	3,874.87	10.82	3,874.87	10.82	0.00	3,874.87	121.32
P251	425	2	Marquand Drive	113.14	39.28	78.56	0.43	0.00	0.00	0.00	192.13	0.43	192.13	0.43	0.00	192.13	78.99
P261	426	3	Whidbey Drive	1,246.53	47.10	141.30	3.74	0.00	0.00	0.00	1,391.57	3.74	1,391.57	3.74	0.00	1,391.57	145.04
P271	427	5	Winnepeg Drive	484.04	46.44	232.20	1.70	0.00	0.00	0.00	717.95	1.70	717.95	1.70	0.00	717.95	233.90
P281	428		Renaissance Pond	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	-	0.00	0.00	(0.00)	0.00
W002	501	2	Burkewood Way	3,163.65	195.00	390.00	9.54	0.00	0.00	0.00	3,563.19	9.54	3,563.19	9.54	0.00	3,563.19	399.54
W003	502	2	Woodedge Drive	3,692.46	10.00	20.00	10.52	0.00	0.00	0.00	3,722.98	10.52	3,722.98	10.52	0.00	3,722.98	30.52
W011	503	4	Coffer Woods Court	5,202.68	53.68	214.72	15.09	0.00	0.00	0.00	5,432.48	15.09	5,432.48	15.09	0.00	5,432.48	229.81
W021	504	3	Coffer Woods Court	1,279.71	26.30	78.90	3.75	0.00	0.00	0.00	1,362.35	3.75	1,362.35	3.75	0.00	1,362.35	82.65
W031	505	8	Coffer Woods Court	2,035.33	44.99	359.92	6.29	0.00	0.00	0.00	2,401.54	6.29	2,401.54	6.29	0.00	2,401.54	366.21
W041	506	4	Wood Duck Court	148.90	69.68	278.72	0.82	0.00	0.00	0.00	428.44	0.82	428.44	0.82	0.00	428.44	279.54
W051	507	4	Wood Duck Court	2,237.35	55.95	223.80	6.67	0.00	0.00	0.00	2,467.82	6.67	2,467.82	6.67	0.00	2,467.82	230.47
W061	508	3	Lincolnwood Drive	3,382.22	39.22	117.66	9.78	0.00	0.00	3,499.88	9.78	9.78	9.78	9.78	3,499.88	9.78	(3,372.44)
W071	509	4	Lincolnwood Court	5,207.08	45.00	180.00	15.05	0.00	0.00	0.00	5,402.13	15.05	5,402.13	15.05	0.00	5,402.13	195.05
W081	510	7	Lincolnwood Court	9,767.74	41.43	290.01	28.16	0.00	0.00	0.00	10,085.91	28.16	10,085.91	28.16	0.00	10,085.91	318.17
W091	511	6	Natick Road	11,400.28	125.00	750.00	33.45	0.00	0.00	0.00	12,183.73	33.45	12,183.73	33.45	0.00	12,183.73	783.45
W101	512	2	Natick Road	507.68	49.65	99.30	1.58	0.00	0.00	0.00	608.57	1.58	608.57	1.58	0.00	608.57	100.88
W111	513	5	Natick Road	5,573.48	49.08	245.40	16.18	0.00	0.00	0.00	5,835.06	16.18	5,835.06	16.18	0.00	5,835.06	261.58
W121	514	3	Natick Court	2,273.02	34.50	103.50	6.60	0.00	0.00	0.00	2,383.12	6.60	2,383.12	6.60	0.00	2,383.12	110.10
W131	515	3	Wooden Spoon Court	2,189.41	39.20	117.60	6.39	0.00	0.00	0.00	2,313.40	6.39	2,313.40	6.39	0.00	2,313.40	123.99
W141	516	4	Wooden Hawk Lane	2,320.22	48.15	192.60	6.86	0.00	0.00	0.00	2,519.68	6.86	2,519.68	6.86	0.00	2,519.68	199.46
W151	517	6	Wooden Hawk Lane	16,315.94	39.92	239.52	46.69	0.00	0.00	0.00	16,602.15	46.69	16,602.15	46.69	0.00	16,602.15	286.21
W161	518	4	Wooden Dove Court	1,679.42	34.70	138.80	4.97	0.00	0.00	0.00	1,823.19	4.97	1,823.19	4.97	0.00	1,823.19	143.77

Pipe Id	Cost Center	No. of Homes	Street Name	Adjusted Balance BOY	Assessment per Owner	Total Revenue	Interest Earned	interest earned	interest earned	January expenses	Current Balance	Total Interest	Actual Ending Balance	interest earned	Total Expenses	Audited Equity 01/31/2012	Net Change in Equity (inc)/dec
Totals		395		343,175.32		18,996.48	1,001.90	0.00	0.00	5,894.88	350,938.82	1,001.90	350,938.82	1,001.90	12,234.88	350,938.82	7,763.68
							1,001.90	0.00				1,001.90	350,938.82			0.00	
						18,996.48							-			350,938.82	7,763.50