

Quarterly Cluster Balances
March 31, 2016

Code	Name	Discretionary Balance 12/31/2015	Contributions	Expenses	Discretionary Balance 03/31/2016	Capital Reserve Balance 12/31/2015	Contributions	Expenses	Capital Reserve Balance 03/31/2016	Snow Balance 12/31/2015	Contributions	Expenses	Snow Balance 03/31/2016
201	Common	\$ 159.40		\$ 117.32	\$ 42.08	\$ -			\$ -				\$ -
202	Scarborough Commons	\$ 55,914.10	\$ 2,604.69		\$ 58,518.79	\$ 151,577.70	\$ 2,683.89		\$ 154,261.59	\$ 14,882.21	\$ 1,591.32		\$ 16,473.53
203	Seville Commons	\$ 13,131.92	\$ 650.88	\$ 173.11	\$ 13,609.69	\$ 78,347.82	\$ 1,071.36		\$ 79,419.18	\$ 5,677.99	\$ 265.29		\$ 5,943.28
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	\$ 402.51		\$ 26,547.15	\$ 2,683.38	\$ 146.10		\$ 146.10
303	Eagle Landing	\$ 2,057.51			\$ 2,057.51	\$ -			\$ -	\$ -			\$ -
304	Forest Landing	\$ 6,880.21	\$ 23.25		\$ 6,903.46	\$ 39,722.51	\$ 1,090.95		\$ 40,813.46	\$ 3,215.11	\$ 140.91		\$ 3,356.02
305	Fulton's Landing	\$ 156.81			\$ 156.81	\$ -			\$ -	\$ -			\$ -
306	Heritage Landing	\$ 243.41			\$ 243.41	\$ -			\$ -	\$ -			\$ -
307	Martin's Landing	\$ 22,577.33	\$ 180.00		\$ 22,757.33	\$ 130,913.05	\$ 2,754.99		\$ 133,668.04	\$ 18,008.16	\$ 766.24		\$ 18,774.40
308	Powell's Landing	\$ 71,396.26	\$ 639.99		\$ 72,036.25	\$ 132,208.22	\$ 1,898.25		\$ 134,106.47	\$ 15,546.54	\$ 576.00		\$ 16,122.54
309	Steamboat Landing	\$ 1,689.57	\$ 12.96		\$ 1,702.53	\$ -			\$ -	\$ -			\$ -
310	Water's Edge Landing	\$ 10,203.75	\$ 824.31	\$ 26.42	\$ 11,001.64	\$ 93,454.21	\$ 2,120.73		\$ 95,574.94	\$ 6,872.87	\$ 332.09		\$ 7,204.96
311	Woodwalk Landings	\$ 1,420.45			\$ 1,420.45	\$ -			\$ -	\$ -			\$ -
401	Bear Oak	\$ 1,055.48	\$ 26.50		\$ 1,081.98	\$ -			\$ -	\$ -			\$ -
402	Burr Oak	\$ 1,038.33	\$ 93.99		\$ 1,132.32	\$ 64,155.39	\$ 2,749.97		\$ 66,905.36	\$ 3,481.94			\$ 3,481.94
403	Carter's Oak	\$ 275.74			\$ 275.74	\$ -			\$ -	\$ -			\$ -
404	Oakland Chase	\$ 4,620.68			\$ 4,620.68	\$ 82,372.17	\$ 846.00		\$ 83,218.17	\$ 5,222.30	\$ 267.48		\$ 5,489.78
405	Calumet Oaks	\$ 10,721.67	\$ 380.01		\$ 11,101.68	\$ -			\$ -	\$ -			\$ -
406	Fred's Oak	\$ 165.44			\$ 165.44	\$ -			\$ -	\$ -			\$ -
407	Georgian Oaks	\$ 4,298.02	\$ 279.99		\$ 4,578.01	\$ 36,903.83	\$ 1,697.19		\$ 38,601.02	\$ 3,244.17	\$ 99.99		\$ 3,344.16
408	Jacksons Oak	\$ 12,917.03	\$ 1,089.99	\$ 619.34	\$ 13,387.68	\$ 59,867.79	\$ 3,999.21		\$ 63,867.00	\$ 14,058.35	\$ 574.44		\$ 14,632.79
409	Oak Leather	\$ 184.20	\$ 12.00		\$ 196.20	\$ 3,388.30	\$ 396.00		\$ 3,784.30	\$ 901.40	\$ 66.00		\$ 967.40
410	Lakeside Oak	\$ 3,007.69	\$ 560.01	\$ 285.59	\$ 3,282.11	\$ 59,845.06	\$ 3,837.12		\$ 63,682.18	\$ 13,071.76	\$ 495.03		\$ 13,566.79
411	Oakland Park	\$ 9,900.64			\$ 9,900.64	\$ -			\$ -	\$ -			\$ -
412	Split Oak	\$ 17,911.05	\$ 243.00		\$ 18,154.05	\$ -			\$ -	\$ -			\$ -
413	Spring Oaks	\$ 7,203.81	\$ 858.00	\$ 40.91	\$ 8,020.90	\$ 113,035.58	\$ 4,350.33		\$ 117,385.91	\$ 6,096.85	\$ 289.11		\$ 6,385.96
414	Summer Oak Cluster	\$ 10,613.60	\$ 921.03	\$ 239.61	\$ 11,295.02	\$ 88,810.81	\$ 4,856.91		\$ 93,667.72	\$ 17,601.10	\$ 793.44		\$ 18,394.54
415	Crevena Oak	\$ 116.62			\$ 116.62	\$ -			\$ -	\$ -			\$ -
416	Summit Oak	\$ 13.87			\$ 13.87	\$ -			\$ -	\$ -			\$ -
417	Oak Leather - Dundas Oak	\$ 561.70			\$ 561.70	\$ 13,637.52	\$ 113.25		\$ 13,750.77	\$ 1,710.50	\$ 106.89		\$ 1,817.39
501	Bass Pond	\$ 18,984.08	\$ 266.00		\$ 19,250.08	\$ -			\$ -	\$ -			\$ -
502	Beacon Pond	\$ 7,233.54	\$ 533.03	\$ 248.05	\$ 7,518.52	\$ 39,445.02	\$ 1,513.71		\$ 40,958.73	\$ 6,016.81	\$ 285.36		\$ 6,302.17
503	Burke Pond	\$ 3,853.73	\$ 275.99		\$ 4,129.72	\$ 77,895.51	\$ 335.79		\$ 78,231.30	\$ 4,107.75	\$ 45.99		\$ 4,153.74
504	Fern Pond	\$ 12,997.83	\$ 780.00	\$ 168.71	\$ 13,609.12	\$ 97,722.49	\$ 1,630.98		\$ 99,353.47	\$ 11,698.50	\$ 507.78		\$ 12,206.28
505	Heron Pond	\$ 11,376.38	\$ 409.99	\$ 1,410.94	\$ 10,375.43	\$ 16,273.97	\$ 1,318.56		\$ 17,592.53	\$ 1,761.45			\$ 1,761.45
506	Lucas Pond	\$ 2,961.58			\$ 2,961.58	\$ -			\$ -	\$ -			\$ -
507	Marshall Pond	\$ 9,965.82	\$ 103.00		\$ 10,068.82	\$ 80,821.76	\$ 2,712.00		\$ 83,533.76	\$ 7,922.38			\$ 7,922.38
508	Mockingbird Pond	\$ 16,205.74			\$ 16,205.74	\$ 106,435.15	\$ 2,381.85		\$ 108,817.00	\$ 9,261.59	\$ 370.91		\$ 9,632.50
509	Meadow Pond	\$ 1,084.76			\$ 1,084.76	\$ -			\$ -	\$ -			\$ -
510	Martin Pond	\$ 5,330.48	\$ 60.00		\$ 5,390.48	\$ 70,963.07	\$ 2,404.20		\$ 73,367.27	\$ 14,723.43	\$ 796.80		\$ 15,520.23
511	Pine Pond	\$ 10,554.64	\$ 574.00	\$ 90.90	\$ 11,037.74	\$ 87,299.99	\$ 893.77		\$ 88,193.76	\$ 8,699.89	\$ 246.00		\$ 8,945.89
512	Quiet Pond	\$ 21,404.63	\$ 186.00		\$ 21,590.63	\$ 102,660.91	\$ 2,989.95		\$ 105,650.86	\$ 10,600.09	\$ 389.67		\$ 10,989.76
513	Renaissance Pond	\$ 24,371.05	\$ 1,200.00	\$ 226.41	\$ 25,344.64	\$ -			\$ -	\$ -			\$ -
514	Spring Pond	\$ 15,986.88	\$ 91.50		\$ 16,078.38	\$ -			\$ -	\$ -			\$ -
601	Burkewood Glenn	\$ 19,240.79			\$ 19,240.79	\$ -			\$ -	\$ -			\$ -
602	Bunker Woods	\$ 17,193.32	\$ 525.00	\$ 121.46	\$ 17,596.86	\$ 99,380.59	\$ 3,082.11		\$ 102,462.70	\$ 10,006.65	\$ 464.10		\$ 10,470.75
603	Chestnut Woods	\$ 1,968.43	\$ 300.00	\$ 162.18	\$ 2,106.25	\$ 99,029.71	\$ 3,333.99		\$ 102,363.70	\$ 13,923.10	\$ 663.99		\$ 14,587.09
604	Coffer Woods	\$ 1,143.62	\$ 50.01		\$ 1,193.63	\$ -			\$ -	\$ -			\$ -
605	Christopher Woods	\$ 1,848.08	\$ 105.00		\$ 1,953.08	\$ -			\$ -	\$ -			\$ -

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606	Downeys Woods	\$ 15,587.21		\$ 15,587.21	\$ 21,923.35	\$ 1,632.39		\$ 23,555.74	\$ 2,691.17		\$ 2,691.17		
607	Hemlock Woods	\$ 29,578.96	\$ 731.85	\$ 30,310.81	\$ 92,303.62	\$ 2,330.61		\$ 94,634.23	\$ 21,503.82	\$ 1,114.56	\$ 22,618.38		
608	Lincolnwood	\$ 1,625.49	\$ 144.00	\$ 1,769.49	\$ -			\$ -	\$ -		\$ -		
609	Natickwood	\$ 2,661.35		\$ 2,661.35	\$ -			\$ -	\$ -		\$ -		
610	New England Woods	\$ 32,887.63	\$ 1,040.01	\$ 33,927.64	\$ 66,652.80	\$ 2,275.53		\$ 68,928.33	\$ 18,936.12	\$ 864.24	\$ 19,800.36		
611	Sassafras Woods	\$ 2,128.98	\$ 656.01	\$ 2,784.99	\$ 74,749.95	\$ 2,889.69		\$ 77,639.64	\$ 8,985.10	\$ 395.26	\$ 9,380.36		
612	Woods Flower	\$ 9,029.52	\$ 600.00	\$ 9,629.52	\$ 78,879.37	\$ 2,832.00		\$ 81,711.37	\$ 10,834.66	\$ 539.40	\$ 11,374.06		
613	Wards Grove	\$ 1,992.63	\$ 399.00	\$ 2,391.63	\$ -			\$ -	\$ -		\$ -		
614	Wooden Hawk	\$ 12,010.73	\$ 64.01	\$ 12,074.74	\$ -			\$ -	\$ -		\$ -		
615	Wood Mouse	\$ 32,377.16		\$ 32,377.16	\$ 217,650.47	\$ 2,855.61		\$ 220,506.08	\$ 14,172.85	\$ 605.34	\$ 14,778.19		
616	Woods Park	\$ 4,915.36	\$ 159.99	\$ 5,075.35	\$ 110,357.29	\$ 2,717.22		\$ 113,074.51	\$ 8,229.82	\$ 370.53	\$ 8,600.35		
617	Wood Sorrel	\$ 5,368.20	\$ 92.81	\$ 5,461.01	\$ 114,015.39	\$ 2,402.37		\$ 116,417.76	\$ 17,633.75	\$ 883.92	\$ 18,517.67		
618	Wood Wren	\$ 5,365.44	\$ 177.96	\$ 5,543.40	\$ 59,518.15	\$ 2,345.43		\$ 61,863.58	\$ 5,599.43	\$ 226.08	\$ 5,825.51		
		\$ 632,322.35	\$ 18,925.76	\$ 3,957.76	\$ 647,290.35	\$ 2,888,363.18	\$ 79,746.42	\$ -	\$ 2,968,109.60	\$ 339,582.99	\$ 15,280.26	\$ -	\$ 354,863.25
	AUDIT	\$ 632,322.32			\$ 2,888,363.31				\$ 339,577.51				
		\$ 0.03	\$ 18,925.76	\$ 3,957.76	\$ -	\$ (0.13)	\$ 79,746.42	\$ -	\$ 5.48	\$ 15,280.26	\$ -	\$ -	