

Georgetown Homeowners Association-Account Balances - As of 10/17/2016
(Includes unrealized gains)

10/17/2016

Page 1

| Account | 10/17/2016 Balance |
|-------------------------------|-----------------------|
| Bank Accounts | |
| Certificate of Deposit XX0148 | 10,297.66 |
| Checking | 22,538.26 |
| TOTAL Bank Accounts | 32,835.92 |
| OVERALL TOTAL | 32,835.92 |