

MELODY RANCH HOMEOWNERS ASSOCIATION
 LANDSCAPING DEPOSIT SUMMARY

DATE RCV'D	NAME (LOT#)	AMOUNT	CHECK #	DATE PAID	AMOUNT	DEPOSIT BALANCE
3/15/1999	WEBER, T (100)	1,000.00				1,000.00
4/1/1999	STEPHENS (90)	1,000.00				1,000.00
5/13/1999	STEELE (12)	1,000.00				1,000.00
5/13/1999	REYNOLDS (92)	1,000.00				1,000.00
5/13/1999	GREIST/GREEN (19)	1,000.00				1,000.00
3/15/1999	WEBER (96)	1,000.00				1,000.00
11/15/1999	MILLER (63)	1,000.00				1,000.00
3/9/2000	WILLIAMS (2-52)	1,000.00				1,000.00
3/21/2000	WEBER (81)	1,000.00				1,000.00
5/10/2000	CORBAN (2-21)	1,000.00				1,000.00
4/13/2001	MAY (2-16)	1,000.00				1,000.00
5/31/2002	AHLUM (117)	1,000.00				1,000.00
5/31/2002	ZAMBARANO (2-66)	1,000.00				1,000.00
10/10/2002	CLARK (115)	1,000.00				1,000.00
12/18/2002	COLEMAN (1-87)	1,000.00				1,000.00
12/18/2002	MANN (119)	1,000.00				1,000.00
2/24/2003	EMORY (2-18)	1,000.00				1,000.00
3/14/2003	BART (2-90)	1,000.00				1,000.00
6/20/2003	WILCOX (2-50)	1,000.00				1,000.00
7/1/2003	DELANEY (120)	1,000.00				1,000.00
7/1/2003	KL PARTNERS (2-86)	1,000.00				1,000.00
8/12/2003	PAVUK (2-108)	1,000.00				1,000.00
8/12/2003	REED (70)	1,000.00				1,000.00
8/26/2003	MODERN LIGHT (2-32)	1,000.00				1,000.00
10/7/2003	LUNSFORD (2-70)	1,000.00				1,000.00
3/30/2004	CRISP (172)	1,000.00				1,000.00
4/15/2004	HAYDEN (2-114)	1,000.00				1,000.00
4/15/2004	HIGH COUNTRY (176)	2,500.00				2,500.00
10/5/2004	VIGNAROLI (158)	1,000.00				1,000.00
3/25/2005	SANTOMO (97)	2,500.00				2,500.00
8/4/2005	TETON PROP (172)	2,500.00				2,500.00
12/13/2005	SULLIVAN (188)	1,000.00				1,000.00
6/13/2006	TAYLOR (2-94)	1,000.00				1,000.00
7/20/2006	SCHREIBER (166)	1,000.00				1,000.00
11/14/2006	HOLMES (2-9)	1,000.00				1,000.00
11/14/2006	HABITAT (2-126)	1,000.00				1,000.00
2/1/2007	GRUBB (167)	1,000.00				1,000.00
5/9/2007	HABITAT (2-111)	1,000.00				1,000.00
8/7/2007	STEIDL (2-30)	1,000.00				1,000.00
8/28/2007	SOMERS (205)	1,000.00				1,000.00
9/14/2007	STEPEK (2-98)	1,000.00				1,000.00
4/9/2008	GUTE (202)	1,000.00				1,000.00
12/17/2009	KRAVETSKY (207)	1,000.00				1,000.00
					AS OF 12/21/2010	47,500.00