

Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2006 thru June 30, 2007

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
Beginning Balance:	\$7,367.60	17-Jul-06	1006	\$1,408.00	Lurvey / Landscaping
		28-Jul-06	1007	\$535.99	Groton - Taxes
		7-Aug-06	1008	\$934.82	Murphy Insurance
17-Jul-06	\$5,000.00	8-Aug-06	1009	\$7.95	Cedant Web Hosting
24-Jul-06	\$625.00	18-Aug-06	1010	\$308.00	Dave Klinch
3-Aug-06	\$875.00	30-Aug-06	1011	\$1,011.75	Groton Nursery
30-Aug-06	\$385.00	13-Sep-06	1012	\$28.00	Postmaster
14-Sep-06	\$250.00	13-Sep-06	1013	\$1,408.00	Lurvey / Landscaping
27-Oct-06	\$125.00	18-Oct-06	1014	\$316.00	Ciota, Starr & Vander..
22-Nov-06	\$125.00	18-Oct-06	1015	\$934.82	Murphy Insurance
16-Dec-06	\$500.00	18-Oct-06	1016	\$535.99	Groton - Taxes
1-Feb-07	\$125.00	9-Dec-06	1017	\$651.00	Lurvey / Landscaping
6-Mar-07	\$310.00	1-Jan-07	1018	\$143.52	Cedant Web Hosting
9-May-07	\$125.00	15-Jan-07	1019	\$350.00	Lurvey / Landscaping
		15-Jan-07	1020	\$505.73	Groton - Taxes
		15-Jan-07	1021	\$934.82	Murphy Insurance
		10-Mar-07	1022	\$112.00	Ciota, Starr & Vander..
		18-Mar-07	1023	\$10.14	Maura Fitzgerald
		6-Apr-07	1024	\$505.69	Groton - Taxes
		24-Apr-07	1025	\$932.82	Murphy Insurance
		7-May-07	1026	\$25.00	Dawn Stickney
		24-May-07	1027	\$800.00	Lurvey / Landscaping
		15-Jun-07	1028	\$604.00	Lurvey / Landscaping
			1029	VOID	
Total Deposits:	\$8,445.00	Total Payments:		\$13,004.04	
Payment Categories:	Amount	%			
Town of Groton - Taxes	\$2,083.40	16%	Current Balance: \$2,808.56 as of: 30-Jun-07 Note: New account established April 2006. No monthly fees.		
Liability Insurance	\$3,737.28	29%			
Attorney Fees	\$428.00	3%			
Land Management	\$6,540.75	50%			
Operating Expenses	\$214.61	2%			
Total Payments	\$13,004.04				