

Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2007 thru June 30, 2008

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
Beginning Balance:	\$2,808.56	19-Jul-07	1030	\$704.00	Lurvey / Landscaping
		19-Jul-07	1031	\$932.82	Murphy Insurance
		19-Jul-07	1032	\$124.95	Groton - Taxes
24-Jul-07	\$2,500.00	31-Jul-07		\$13.00	Bank Fee
30-Jul-07	\$2,500.00	4-Aug-07	1033	\$7.95	Cedant Web Hosting
6-Aug-07	\$2,375.00	7-Aug-07	1034	\$704.00	Lurvey / Landscaping
14-Aug-07	\$625.00	2-Sep-07	1035	\$704.00	Lurvey / Landscaping
21-Aug-07	\$500.00	15-Sep-07	1036	\$110.90	Margy Roeck
5-Sep-07	\$1,330.00	15-Sep-07	1037	\$40.00	Postmaster
11-Sep-07	\$515.00	27-Sep-07	1038	\$704.00	Lurvey / Landscaping
18-Sep-07	\$255.00	27-Sep-07	1039	\$5.21	Sue Shepherd
25-Sep-07	\$250.00	27-Oct-07	1040	\$124.95	Groton - Taxes
2-Oct-07	\$125.00	27-Oct-07	1041	\$352.00	Lurvey / Landscaping
20-Jun-08	\$990.00	27-Oct-07	1042	\$932.82	Murphy Insurance
		20-Nov-07	1043	\$352.00	Lurvey / Landscaping
		5-Jan-08	1044	\$932.82	Murphy Insurance
		5-Jan-08	1045	\$691.31	Groton - Taxes
		14-Jan-08	1046	\$143.52	Cedant Web Hosting
		7-Mar-08	N/A	\$28.00	Checks from Bank
		15-Mar-08	1047	\$932.82	Murphy Insurance
		12-Apr-08	1048	\$400.00	Lurvey / Landscaping
		15-Apr-08	1049	\$691.28	Groton - Taxes
		27-Apr-08	1050	\$475.00	Lurvey / Landscaping
		7-Jun-08	1051	\$705.00	Lurvey / Landscaping
		30-Jun-08	1052	\$495.00	Emily Rooney
		30-Jun-08	1053	\$705.00	Lurvey / Landscaping
		30-Jun-08		\$13.00	Bank Fee
Total Deposits: \$11,965.00		Total Payments: \$12,025.35			
Payment Categories:		Amount	%		
Town of Groton - Taxes		\$1,632.49	14%	Current Balance: \$2,748.21 as of: 30-Jun-08 Effective Feb 2008: Monthly fee of \$13 if balance < \$3,000	
Liability Insurance		\$3,731.28	31%		
Attorney Fees			0%		
Land Management		\$5,805.00	48%		
Operating Expenses		\$856.58	7%		
Total Payments		\$12,025.35			