

**Partridgeberry Woods Homeowners Trust**  
**Financial Summary: July 1, 2008 thru June 30, 2009**

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
<b>Beginning Balance:</b>	<b>\$2,748.21</b>	12-Jul-08	1054	\$408.13	Groton - Taxes
		12-Jul-08	1055	\$932.82	Murphy Insurance
		21-Jul-08	1056	\$705.00	Lurvey / Landscaping
2-Jul-08	\$2,875.00	5-Aug-08	1057	\$7.95	Cedant Web Hosting
8-Jul-08	\$2,750.00	24-Aug-08	1058	\$61.21	Margy Roeck
15-Jul-08	\$625.00	24-Aug-08	1059	\$68.63	Sue Shepherd
21-Jul-08	\$500.00	13-Sep-08	1060	\$42.00	Postmaster
29-Jul-08	\$625.00	17-Sep-08	1061	\$1,057.50	Lurvey / Landscaping
2-Aug-08	\$625.00	18-Oct-08	1062	\$408.13	Groton - Taxes
12-Aug-08	\$380.00	18-Oct-08	1063	\$705.00	Lurvey / Landscaping
26-Aug-08	\$1,285.00	18-Oct-08	1064	\$932.82	Murphy Insurance
29-Aug-08	\$515.00	24-Oct-08	1065	\$4.46	Postmaster
9-Sep-08	\$255.00	1-Dec-08	1066	\$700.00	Lurvey / Landscaping
19-Sep-08	\$130.00	12-Jan-09	1067	\$143.52	Cedant Web Hosting
19-Oct-08	\$140.00	12-Jan-09	1068	\$434.61	Groton - Taxes
4-Dec-08	\$300.00	2-Mar-09	1069	\$932.82	Murphy Insurance
28-Mar-09	\$185.00	9-Mar-09	1070	\$539.00	Murphy Insurance
		30-Mar-09	1071	\$434.59	Groton - Taxes
		22-Apr-09	1072	\$500.00	Lurvey / Landscaping
		30-May-09	1073		VOID
		30-May-09	1074		VOID
		30-May-09	1075	\$1,650.00	Lurvey / Landscaping
		19-Jun-09	1076	\$93.67	Margy Roeck
<b>Total Deposits:</b>	<b>\$11,190.00</b>	<b>Total Payments:</b>	<b>\$10,761.86</b>		
<b>Payment Categories:</b>	<b>Amount</b>	<b>%</b>			
Town of Groton - Taxes	\$1,685.46	16%	<b>Current Balance: \$3,176.35</b>  <b>as of: 30-Jun-09</b>  Effective Feb 2008: Monthly fee of \$13 if balance < \$3,000		
Liability Insurance	\$3,337.46	31%			
Attorney Fees		0%			
Land Management	\$5,317.50	49%			
Operating Expenses	\$421.44	4%			
<b>Total Payments</b>	<b>\$10,761.86</b>				