

Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2009 thru June 30, 2010

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
Beginning Balance:	\$3,176.35	13-Jul-09	1077	\$421.37	Groton - RE Taxes
		13-Jul-09	1078	\$700.00	Lurvey Landscaping
12-Jul-09	\$700.00	16-Jul-09	1079	\$58.33	Margy Roeck
15-Jul-09	\$600.00	22-Jul-09	1080	\$539.00	Murphy Insurance
17-Jul-09	\$300.00	24-Jul-09	1081	\$59.55	Sue Shepherd
22-Jul-09	\$1,300.00	27-Jul-09	1082	\$700.00	Lurvey Landscaping
25-Jul-09	\$500.00	11-Aug-09	1083	\$49.95	Aplusnet
26-Jul-09	\$600.00	22-Aug-09	1084	\$700.00	Lurvey Landscaping
1-Aug-09	\$1,800.00	22-Aug-09	online	\$58.00	Bank of America (checks)
7-Aug-09	\$1,400.00	12-Sep-09	1085	\$44.00	Postmaster (P.O. Box)
14-Aug-09	\$510.00	2-Oct-09	1086	\$700.00	Lurvey Landscaping
21-Aug-09	\$405.00	3-Oct-09	1087	\$421.37	Groton - RE Taxes
28-Aug-09	\$300.00	13-Oct-09	1088	\$750.00	Lurvey Landscaping
12-Sep-09	\$205.00	7-Nov-09	1089	\$539.00	Murphy Insurance
28-Sep-09	\$100.00	10-Nov-09	1090	\$700.00	Lurvey Landscaping
3-Jun-10	\$900.00	25-Nov-09	1091	\$400.00	Lurvey Landscaping
9-Jun-10	\$600.00	19-Dec-09	1092	\$800.00	Ducharme & Dillis
13-Jun-10	\$800.00	11-Jan-10	1093	\$143.52	Cedant Web Hosting
18-Jun-10	\$500.00	23-Jan-10	1094	\$422.09	Groton - RE Taxes
22-Jun-10	\$800.00	23-Jan-10	1095	\$531.64	Murphy Insurance
28-Jun-10	\$900.00	6-Feb-10	1096	\$25.00	Dawn Stickney
		24-Apr-10	1097	\$175.00	Ciota, Starr & VanderLinden
		24-Apr-10	1098	\$422.05	Groton - RE Taxes
			1099	VOID	
		24-Apr-10	1100	\$567.16	Murphy Insurance
		30-Apr-10	--	\$13.00	Bank Service Charge
		31-May-10	--	\$13.00	Bank Service Charge
		12-Jun-10	1101	\$1,050.00	Lurvey Landscaping
		30-Jun-10	--	\$13.00	Bank Service Charge
Total Deposits: \$13,220.00		Total Payments: \$11,016.03			
Payment Categories:		Amount	%		
Town of Groton - Taxes		\$1,686.88	15%	Current Balance: \$5,380.32 as of: 21-Jun-10 Effective Feb 2008: Monthly fee of \$13 if balance < \$3,000	
Liability Insurance		\$2,176.80	20%		
Attorney Fees		\$175.00	2%		
Land Management		\$5,700.00	52%		
Operating Expenses		\$1,277.35	12%		
Total Payments		\$11,016.03			