Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2010 thru June 30, 2011

Deposits		Payments			
Date	Amt, $	Date	Check #	Amt, $	Payee
Beginning Balance:	**$5,380.32**	3-Jul-10	1102	$421.72	Groton - RE Taxes
		8-Jul-10	1103	$72.43	Sue Shepherd
		30-Jul-10	1104	$1,000.00	Lurvey Landscaping
7-Jul-10	$1,400.00	30-Jul-10	1105	$567.16	Murphy Insurance
16-Jul-10	$900.00	17-Aug-10	1106	$700.00	Lurvey Landscaping
24-Jul-10	$300.00	18-Sep-10	1107	$44.00	U.S. Post Office
30-Jul-10	$855.00	29-Sep-10	1108	$700.00	Lurvey Landscaping
6-Aug-10	$200.00	25-Oct-10	1109	$567.16	Murphy Insurance
19-Aug-10	$200.00	25-Oct-10	1110	$421.72	Groton - RE Taxes
2-Sep-10	$300.00	5-Nov-10	1111	$1,300.00	Lurvey Landscaping
25-Oct-10	$345.00	8-Jan-11	1112	$523.42	Groton - RE Taxes
4-Nov-10	$100.00	8-Jan-11	1113	$560.80	Murphy Insurance
28-Jan-11	$125.00	8-Feb-11	1114	$148.52	Aplus.net
21-May-11	$2,100.00	25-Feb-11	1115	$26.40	U.S. Post Office
1-Jun-11	$2,700.00	28-Mar-11	1116	$316.62	Starr Vander Linden
4-Jun-11	$1,800.00	19-Apr-11	1117	$523.39	Groton - RE Taxes
5-Jun-11	$750.00	19-Apr-11	1118	$556.50	Murphy Insurance
11-Jun-11	$1,500.00	30-Apr-11	--	$16.00	Bank Service Charge
14-Jun-11	$900.00	6-May-11	1119	$15.30	Grafax, Inc.
21-Jun-11	$450.00	10-May-11	1120	$44.00	Westford Postmaster
29-Jun-11	$450.00	31-May-11	--	$16.00	Bank Service Charge
		10-Jun-11	1121	$700.00	Lurvey Landscaping
Total Deposits:	**$15,375.00**	**Total Payments:**		**$9,241.14**	

Payment Categories:	Amount	%
Town of Groton - Taxes	$1,890.25	20%
Liability Insurance	$2,251.62	24%
Attorney Fees	$316.62	3%
Land Management	$4,400.00	48%
Operating Expenses	$382.65	4%
Total Payments	**$9,241.14**	

Current Balance: **$11,514.18**

as of: **30-Jun-11**

Effective Jan 2011:

Monthly fee of $16 if balance < $3,000