

Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2011 thru June 30, 2012

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
Beginning Balance:	\$11,514.18	7/5/2011	1122	\$472.57	Groton - RE Taxes
		7/9/2011	1123	\$556.50	Murphy Insurance
		7/24/2011	1124	\$1,150.00	Lurvey Landscaping
7/5/11	\$600.00	9/3/2011	1125	\$250.00	Civil Design Group
7/11/11	\$150.00	9/3/2011	1126	\$46.00	US Post Office
7/24/11	\$150.00	9/3/2011	1127	\$25.20	US Post Office
8/20/11	\$300.00	9/3/2011	1128	\$1,113.00	Murphy Insurance
9/3/11	\$160.00	9/20/2011	1129	\$1,050.00	Lurvey Landscaping
9/17/11	\$160.00	9/22/2011	1130	\$472.57	Groton - RE Taxes
9/24/01	\$300.00	11/8/2011	1131	\$900.00	Lurvey Landscaping
10/15/11	\$150.00	12/3/2011	1132	\$75.00	Star Vander Linden
10/29/11	\$150.00	11/10/2011	1133	\$70.00	Star Vander Linden
		12/28/2011	1134	\$148.52	Aplus.net (Web Hosting)
		1/6/2012	1135	\$455.26	Groton - RE Taxes
		3/29/2012	1136	\$933.50	Murphy Insurance
		3/29/2012	1137	\$455.23	Groton - RE Taxes
		5/5/2012	1138	\$150.00	Lurvey Landscaping
		6/2/2012	1139	\$1,050.00	Lurvey Landscaping
		6/12/2012	1140	\$156.20	Ellen Paxton (Newsletter)
Total Deposits:	\$2,120.00	Total Payments:	\$9,529.55		
Payment Categories:	Amount	%			
Town of Groton - Taxes	\$1,855.63	19%	Current Balance: \$4,104.63		
Liability Insurance	\$2,603.00	27%			
Attorney Fees	\$145.00	2%	as of: 30-Jun-12		
Land Management	\$4,550.00	48%			
Operating Expenses	\$375.92	4%	Effective Jan 2011: Monthly fee of \$16 if balance < \$3,000		
Total Payments	\$9,529.55				