## Partridgeberry Woods Homeowners Trust Financial Summary: July 1, 2012 thru June 30, 2013

Deposits		Payments			
Date	Amt, \$	Date	Check#	Amt, \$	Payee
		7/1/2012	1141	\$463.91	Groton - RE Taxes Q1 13
Beginning		7/12/2012	1142	\$933.50	Murphy Insurance
Balance:	\$4,104.63	7/12/2012	1143	\$70.00	Starr Vander Linder
Deposit 7/5/12	\$8,700.00	8/17/2012	1144	\$1,400.00	Lurvey Landscaping
Deposit 7/14/12	\$1,050.00	9/8/2012	1145	\$72.00	Post Office
Deposit 8/6/12	\$900.00	10/5/2012	1146	\$463.91	Groton - RE Taxes Q2 1
Deposit 8/17/12	\$150.00	10/5/2012	1447	\$700.00	Lurvey Landscaping
Deposit 9/2/12	\$300.00	12/17/2012	1148	\$700.00	Lurvey Landscaping
Deposit 9/8/12	\$600.00	1/5/2013	1149	\$486.46	Groton - RE Taxes Q3 1
Deposit 9/15/12	\$450.00	3/15/2013	1150	\$963.00	Murphy Insurance
Deposit 10/22/12	\$477.00	4/6/2013	1151	\$486.42	Groton RE Taxes Q4 13
Deposit 11/25/12	\$150.00	6/7/2013	1152	\$1,000.00	Lurvey Landscaping
Deposit 11/26/12	\$150.00	6/30/2012	1153	\$700.00	Lurvey Landscaping
Deposit 1/12/13	\$545.00				
Deposit 5/4/13	\$178.37				
Deposit 6/8/13	\$172.00				
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Total		Total			
Deposits:	\$13,822.37	Payme	nts:	\$8,439.20	
Payment Categories:		Amount	%	-	
Town of Groton - Taxes		\$1,900.70	23%	Current	
Liability Insurance		\$1,896.50	22%	Balance:	\$9,487.80
Attorney Fees		\$70.00	1%		• •
Land Management		\$4,500.00	53%	as of:	30-Jun-13
Operating Expenses		\$72.00	1%		Effective Jan 2011:
Total Payments				Monthly fee of \$16 if balance < \$3,000	