

**Partridgeberry Woods Homeowners Trust**  
**Financial Summary: July 1, 2013 thru June 30, 2014**

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
<b>Beginning Balance:</b>	<b>\$9,487.80</b>	7/3/2012	1154	\$963.00	Murphy Insurance
		7/7/2013	1155	\$475.17	Town of Groton
		8/4/2013	1156	\$700.00	Lurvey Landscaping
7/11/13	\$1,500.00	8/17/2013	1157	\$150.23	Ellen Paxton
8/4/13	\$7,200.00	9/9/2013	1158	\$1,850.00	Lurvey Landscaping
8/12/13	\$1,050.00	9/9/2013	1159	\$71.60	Kevin O'Brien (Mailbox)
8/31/13	\$1,382.25	9/29/2013	1160	\$18.92	Allison Palmer (Newsletter)
10/6/13	\$307.25	10/6/2013	1161	\$475.17	Town of Groton
10/14/13	\$761.25	11/9/2013	1162	\$1,050.00	Lurvey Landscaping
10/27/13	\$300.00	1/8/2014	1163	\$155.75	Jessica O'Toole (Web Site)
11/24/13	\$302.25	1/10/2014	1164	\$505.07	Town of Groton
2/1/14	\$165.00	3/11/2014	1165	\$963.00	Murphy Insurance
3/24/14	\$165.00	4/5/2014	1166	\$505.05	Town of Groton
		6/8/2014	1167	\$1,050.00	Lurvey Landscaping
		6/30/2014	1168	\$3,160.00	Lurvey Landscaping
		6/30/2014	1169	\$1,650.00	Lurvey Landscaping
<b>Total Deposits: \$13,133.00</b>		<b>Total Payments: \$13,742.96</b>			
<b>Payment Categories:</b>		<b>Amount</b>	<b>%</b>		
Town of Groton - Taxes		\$1,960.46	14%	<b>Current Balance: \$8,877.84</b>  <b>as of: 30-Jun-14</b>  Effective Jan 2011: Monthly fee of \$16 if balance < \$3,000	
Liability Insurance		\$1,926.00	14%		
Attorney Fees		\$0.00	0%		
Land Management		\$9,460.00	69%		
Operating Expenses		\$396.50	3%		
<b>Total Payments</b>		<b>\$13,742.96</b>			