

**Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2014 thru June 30, 2015**

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
Beginning Balance:	\$8,877.84	7/6/2014	1170	\$963.00	Murphy Insurance
		7/6/2014	1171	\$490.12	Town of Groton
8/16/14	\$5,250.00	8/10/2014	1172	\$850.00	Lurvey Landscaping
8/19/14	\$2,100.00	8/19/2014	1173	\$12.99	Jessica O'Toole - Website
8/30/14	\$1,200.00	8/31/2014	1174	\$700.00	Lurvey Landscaping
9/6/14	\$1,204.50	9/6/2015	1175	\$62.00	US Post Office (Box)
9/21/14	\$900.00	10/5/2014	1176	\$1,950.00	Lurvey Landscaping
10/13/14	\$450.00	10/5/2014	1177	\$490.12	Town of Groton
10/26/14	\$750.00	10/25/2014	1178	\$142.79	Aly Palmer (Newsletter Exp)
11/2/14	\$637.50	11/22/2014	1179	\$17.36	US Post Office (Envelopes)
11/29/14	\$450.00	8/13/2014		\$15.00	Bank of America
2/22/15	\$150.00	10/2/2014		-\$47.80	Lurvey Landscaping
3/8/15	\$365.00	1/31/2015	1180	\$559.50	Town of Groton
5/9/15	\$180.00	3/14/2015	1181	\$986.00	Murphy Insurance
		4/6/2015	1182	\$559.48	Town of Groton
		6/15/2015	1183	\$1,400.00	Lurvey Landscaping
		7/14/2015	1184	\$350.00	Lurvey Landscaping
Total Deposits:	\$13,637.00	Total Payments:	\$9,500.56		
Payment Categories:	Amount	%	Current Balance: \$13,014.28 as of: 30-Jun-15 Effective Jan 2011: Monthly fee of \$16 if balance < \$3,000		
Town of Groton - Taxes	\$2,099.22	22%			
Liability Insurance	\$1,949.00	21%			
Attorney Fees	\$0.00	0%			
Land Management	\$5,202.20	55%			
Operating Expenses	\$250.14	3%			
Total Payments	\$9,500.56				