Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2005 thru June 30, 2006

Deposits		Payments			
Date	Amt, $	Date	Check #	Amt, $	Payee
		8-Jul-05	1115	$700.00	Lurvey / Landscaping
Beginning		28-Jul-05	1116	$408.28	Groton - Taxes
Balance:	**$9,023.19**	3-Aug-05	1117	$2,600.00	Ducharme & Wheeler
6-Jul-05	$1,800.00	3-Aug-05	1118	$700.00	Lurvey / Landscaping
9-Jul-05	$2,600.00	6-Aug-05	1119	$1,066.07	Murphy Insurance
28-Jul-05	$1,763.00	3-Sep-05	1120	$700.00	Lurvey / Landscaping
6-Aug-05	$800.00	21-Sep-05	1121	$26.00	Postmaster
16-Sep-05	$2,020.00	10-Oct-05	1122	$408.28	Groton - Taxes
10-Oct-05	$320.00	26-Oct-05	1123	$1,050.00	Lurvey / Landscaping
28-Oct-05	$405.00	3-Nov-05	1124	$279.90	Dawn Stickney (Web)
5-Dec-05	$205.00	7-Nov-05	1125	$1,066.07	Murphy Insurance
29-Mar-06	$350.00	15-Dec-05	1126	$14.95	Dawn Stickney (Web)
26-Jun-06	$2,340.00	3-Jan-06	1127	$427.76	Groton - Taxes
		3-Jan-06	1128	$143.52	Cedant Web Hosting
		21-Jan-06	1129	$350.00	Lurvey / Landscaping
		6-Feb-06	1130	$1,066.07	Murphy Insurance
		10-Mar-06	1128	($143.52)	stopped payment
		13-Mar-06	1131	$143.52	Cedant Web Hosting
		15-Apr-06	1001	$427.74	Groton - Taxes
		20-Apr-06	1002	$250.00	Lurvey / Landscaping
		28-Apr-06	1003	$934.82	Murphy Insurance
		3-Jun-06	1004	$1,581.00	Lurvey / Landscaping
		28-Jun-06	1005	$58.13	Sue Shepherd

Total Deposits:	**$12,603.00**	**Total Payments:**	**$14,258.59**

Payment Categories:	Amount	%
Town of Groton - Taxes	$1,672.06	12%
Liability Insurance	$4,133.03	29%
Attorney Fees	$0.00	0%
Land Management	$5,331.00	37%
Operating Expenses	$3,122.50	22%
Total Payments	**$14,258.59**	

Current Balance:	**$7,367.60**
as of:	**30-Jun-06**

Note: New account established April 2006. No monthly fees.