

Partridgeberry Woods Homeowners Trust
Financial Summary: July 1, 2004 thru June 30, 2005

Deposits		Payments			
Date	Amt, \$	Date	Check #	Amt, \$	Payee
Beginning Balance:	\$8,690.25	12-Jul-04	1092	\$37.00	Operating Expenses
		12-Jul-04	1093	\$600.00	Lurvey / Landscaping
		30-Jul-04	1094	\$499.10	Groton - Taxes
3-Jul-04	\$1,700.00	11-Aug-04	1095	\$600.00	Lurvey / Landscaping
10-Jul-04	\$300.00	13-Aug-04	1096	\$37.00	Operating Expenses
16-Jul-04	\$300.00	8-Sep-04	1097	\$67.50	Attorney Fees
7-Aug-04	\$700.00	8-Sep-04	1098	\$1,026.68	Murphy Insurance
13-Aug-04	\$200.00	9-Sep-04	1099	\$97.00	Landscaping
28-Aug-04	\$520.00	22-Sep-04	1100	\$600.00	Lurvey / Landscaping
11-Sep-04	\$205.00	22-Sep-04	1101	\$26.00	Operating Expenses
30-Oct-04	\$200.00		1102	Void	
25-Jun-05	\$7,460.00	23-Oct-04	1103	\$499.10	Groton - Taxes
		25-Oct-04	1104	\$600.00	Lurvey / Landscaping
		10-Dec-04	1105	\$300.00	Lurvey / Landscaping
		31-Dec-04	1106	\$1,026.68	Murphy Insurance
		31-Jan-05	1107	\$317.45	Groton - Taxes
		28-Mar-05	1108	\$1,026.68	Murphy Insurance
		2-May-05	1109	\$317.45	Groton - Taxes
		16-May-05	1110	\$1,066.07	Murphy Insurance
		1-Jun-05	1111	\$700.00	Lurvey / Landscaping
		1-Jun-05	1112	\$28.35	Printing
		8-Jun-05	1113	\$725.00	Tree Removal
		18-Jun-05	1114	\$1,000.00	Survey Deposit
Account Monthly Charges (July 04 - June 05)				\$55.00	Bank America
Total Deposits: \$11,585.00		Total Payments: \$11,252.06			
Payment Categories:		Amount	%		
Town of Groton - Taxes		\$1,633.10	15%	Year-End Balance: \$9,023.19	
Liability Insurance		\$4,146.11	37%		
Attorney Fees		\$67.50	1%		
Land Management		\$5,222.00	46%	Note: Monthly fee of \$11 when balance falls below \$7,500. (Eff. 1/1/03)	
Operating Expenses		\$183.35	2%		
Total Payments		\$11,252.06			