

**Paul Revere Village Association**  
**Balance Sheet**  
 As of April 30, 2008

	Apr 30, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash - Checking acct	30,364.28
1050 · Cash - Savings - Reserve	36,442.25
1055 · American Exp - Reserve	1,439.00
<b>Total Checking/Savings</b>	<u>68,245.53</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	12,036.34
<b>Total Accounts Receivable</b>	<u>12,036.34</u>
<b>Other Current Assets</b>	
1300 · Prepaid expenses	1,495.00
<b>Total Other Current Assets</b>	<u>1,495.00</u>
<b>Total Current Assets</b>	81,776.87
<b>Fixed Assets</b>	
<b>1510 · Building Improvements</b>	
1520 · Building Improvements	135,148.72
1521 · Accumulated Depreciation - B.I.	<u>-17,072.82</u>
<b>Total 1510 · Building Improvements</b>	118,075.90
<b>1570 · Furniture and Fixtures</b>	
1580 · Furniture & Fixtures	2,550.45
1581 · Accumulated Depreciation -F &F	<u>-1,275.23</u>
<b>Total 1570 · Furniture and Fixtures</b>	<u>1,275.22</u>
<b>Total Fixed Assets</b>	<u>119,351.12</u>
<b>TOTAL ASSETS</b>	<u><u>201,127.99</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Long Term Liabilities</b>	
2400 · Loan Payable - Millbury Savings	97,062.12
<b>Total Long Term Liabilities</b>	<u>97,062.12</u>
<b>Total Liabilities</b>	97,062.12
<b>Equity</b>	
3000 · Opening Bal Equity	78,814.86
3900 · Retained Earnings	17,913.20
Net Income	7,337.81
<b>Total Equity</b>	<u>104,065.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>201,127.99</u></u>