

**Paul Revere Village Association**  
**Profit & Loss**  
 September 2007 through June 2008

	<u>Sep '07 - Jun 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Condo Fees	165,065.00
4100 · Condo Fee Surcharges & Interest	2,970.00
4500 · Non-Compliance Penalty	600.00
<b>Total Income</b>	<u>168,635.00</u>
<b>Expense</b>	
5001 · Accounting Services	4,500.00
5011 · General Maintenance	18,939.19
5031 · Electricity (Street Light)	1,845.62
5032 · Electrical Maintenance	45,345.50
5071 · Insurance	18,133.50
5100 · Grounds Maintenance	35,882.50
5101 · Legal Fees	450.00
5110 · Filing Fees	74.00
5131 · Postage	182.48
5161 · Rubbish Removal	11,891.60
5181 · Snowplowing/Sanding	25,000.00
5191 · Supplies - Office	763.13
5202 · Telephone/Fax/Web	960.26
5220 · Water Hydrant Maintenance	1,390.17
5221 · Water Hydrants Rental	1,116.00
6120 · Bank Service Charges	4.50
6200 · Debt Service Payments	
6260 · Interest Expense	2,267.30
6270 · Late fees	0.00
6200 · Debt Service Payments - Other	3,030.02
<b>Total 6200 · Debt Service Payments</b>	<u>5,297.32</u>
<b>Total Expense</b>	<u>171,775.77</u>
<b>Net Ordinary Income</b>	-3,140.77
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7030 · Interest Income - Checking	59.45
7032 · Interest Income - Money Market	33.49
7034 · Interest Income - Savings	344.52
<b>Total Other Income</b>	437.46
<b>Other Expense</b>	
7220 · State Income Tax	456.00
<b>Total Other Expense</b>	<u>456.00</u>
<b>Net Other Income</b>	-18.54
<b>Net Income</b>	<u><u>-3,159.31</u></u>