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09/03/08

Accrual Basis

Paul Revere Village Association
Profit & Loss
 September 2007 through August 2008

	Sep '07 - Aug 08
Ordinary Income/Expense	
Income	
4000 · Condo Fees	198,385.00
4100 · Condo Fee Surcharges & Interest	3,420.00
4500 · Non-Compliance Penalty	600.00
Total Income	202,405.00
Expense	
5001 · Accounting Services	6,345.00
5011 · General Maintenance	25,243.37
5031 · Electricity (Street Light)	2,157.89
5032 · Electrical Maintenance	45,345.50
5071 · Insurance	23,944.50
5100 · Grounds Maintenance	46,866.50
5101 · Legal Fees	450.00
5110 · Filing Fees	74.00
5131 · Postage	224.48
5161 · Rubbish Removal	14,207.60
5181 · Snowplowing/Sanding	25,000.00
5191 · Supplies - Office	763.13
5202 · Telephone/Fax/Web	1,159.01
5220 · Water Hydrant Maintenance	1,390.17
5221 · Water Hydrants Rental	1,488.00
6120 · Bank Service Charges	4.50
6140 · Contribution	115.00
6200 · Debt Service Payments	
6260 · Interest Expense	6,480.83
6270 · Late fees	0.00
Total 6200 · Debt Service Payments	6,480.83
Total Expense	201,259.48
Net Ordinary Income	1,145.52
Other Income/Expense	
Other Income	
7030 · Interest Income - Checking	68.23
7032 · Interest Income - Money Market	33.49
7034 · Interest Income - Savings	423.22
7225 · Misc. Income	4,900.00
Total Other Income	5,424.94
Other Expense	
7220 · State Income Tax	456.00
Total Other Expense	456.00
Net Other Income	4,968.94
Net Income	6,114.46