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02/25/09

Accrual Basis

**Paul Revere Village Association**  
**Profit & Loss**  
September 2008 through February 2009

|  | <u>Sep '08 - Feb 09</u> |
|--|-------------------------|
| Ordinary Income/Expense                |                         |
| Income                                 |                         |
| 4000 · Condo Fees                      | 99,277.50               |
| 4100 · Condo Fee Surcharges & Interest | 2,070.00                |
| 4300 · Legal Fees Recouped             | 445.00                  |
| Total Income                           | <u>101,792.50</u>       |
| Expense                                |                         |
| 5001 · Accounting Services             | 2,700.00                |
| 5011 · General Maintenance             | 9,682.31                |
| 5031 · Electricity (Street Light)      | 1,180.82                |
| 5071 · Insurance                       | 13,088.61               |
| 5100 · Grounds Maintenance             | 23,876.00               |
| 5101 · Legal Fees                      | 437.50                  |
| 5110 · Filing Fees                     | 474.50                  |
| 5131 · Postage                         | 103.64                  |
| 5161 · Rubbish Removal                 | 7,989.10                |
| 5181 · Snowplowing/Sanding             | 20,500.00               |
| 5191 · Supplies - Office               | 263.70                  |
| 5202 · Telephone/Fax/Web               | 851.92                  |
| 5203 · Fios TV                         | 0.00                    |
| 5220 · Water Hydrant Maintenance       | 875.00                  |
| 5221 · Water Hydrants Rental           | 744.00                  |
| 6200 · Debt Service Payments           |                         |
| 6260 · Interest Expense                | 3,215.98                |
| Total 6200 · Debt Service Payments     | <u>3,215.98</u>         |
| Total Expense                          | <u>85,983.08</u>        |
| Net Ordinary Income                    | 15,809.42               |
| Other Income/Expense                   |                         |
| Other Income                           |                         |
| 7030 · Interest Income - Checking      | 26.27                   |
| 7034 · Interest Income - Savings       | 196.41                  |
| Total Other Income                     | <u>222.68</u>           |
| Net Other Income                       | <u>222.68</u>           |
| Net Income                             | <u><u>16,032.10</u></u> |