

12:05 PM
02/01/08
Accrual Basis

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

	<u>Sep '07 - Jan 08</u>
Ordinary Income/Expense	
Income	
4000 · Condo Fees	83,300.00
4100 · Condo Fee Surcharges & Interest	1,100.00
4500 · Non-Compliance Penalty	600.00
Total Income	<u>85,000.00</u>
Expense	
5001 · Accounting Services	2,250.00
5011 · General Maintenance	6,202.83
5031 · Electricity (Street Light)	928.57
5032 · Electrical Maintenance	16,309.50
5071 · Insurance	6,245.50
5100 · Grounds Maintenance	14,262.50
5131 · Postage	104.75
5161 · Rubbish Removal	4,623.50
5181 · Snowplowing/Sanding	15,000.00
5191 · Supplies - Office	504.35
5202 · Telephone/Fax/Web	473.39
5220 · Water Hydrant Maintenance	1,390.17
5221 · Water Hydrants Rental	744.00
6200 · Debt Service Payments	
6260 · Interest Expense	2,283.40
6270 · Late fees	0.00
Total 6200 · Debt Service Payments	<u>2,283.40</u>
Total Expense	<u>71,322.46</u>
Net Ordinary Income	13,677.54
Other Income/Expense	
Other Income	
7030 · Interest Income - Checking	20.29
7032 · Interest Income - Money Market	21.83
7034 · Interest Income - Savings	153.56
Total Other Income	<u>195.68</u>
Other Expense	
7220 · State Income Tax	456.00
Total Other Expense	<u>456.00</u>
Net Other Income	<u>-260.32</u>
Net Income	<u><u>13,417.22</u></u>