

**Paul Revere Village Association
 Profit & Loss
 September 2006 through March 2008**

	<u>Sep '06 - Mar 08</u>
Ordinary Income/Expense	
Income	
4000 · Condo Fees	316,540.00
4100 · Condo Fee Surcharges & Interest	4,770.00
4500 · Non-Compliance Penalty	600.00
Total Income	<u>321,910.00</u>
Expense	
5001 · Accounting Services	8,550.00
5011 · General Maintenance	39,031.15
5031 · Electricity (Street Light)	3,381.09
5032 · Electrical Maintenance	32,019.50
5071 · Insurance	31,356.00
5100 · Grounds Maintenance	80,787.62
5101 · Legal Fees	300.00
5110 · Filing Fees	74.00
5131 · Postage	332.63
5161 · Rubbish Removal	18,926.30
5181 · Snowplowing/Sanding	41,125.00
5191 · Supplies - Office	2,047.86
5202 · Telephone/Fax/Web	1,889.52
5220 · Water Hydrant Maintenance	1,940.17
5221 · Water Hydrants Rental	2,232.00
6120 · Bank Service Charges	4.00
6140 · Contribution	100.00
6200 · Debt Service Payments	
6260 · Interest Expense	9,539.11
6270 · Late fees	0.00
6200 · Debt Service Payments - Other	5,289.68
Total 6200 · Debt Service Payments	<u>14,828.79</u>
6600 · Depreciation expense	7,339.22
Total Expense	<u>286,264.85</u>
Net Ordinary Income	35,645.15
Other Income/Expense	
Other Income	
7030 · Interest Income - Checking	106.31
7032 · Interest Income - Money Market	95.07
7034 · Interest Income - Savings	684.88
Total Other Income	<u>886.26</u>
Other Expense	
7220 · State Income Tax	912.00
Total Other Expense	<u>912.00</u>
Net Other Income	<u>-25.74</u>
Net Income	<u><u>35,619.41</u></u>