

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

	<u>Sep '07 - Apr 08</u>
Ordinary Income/Expense	
Income	
4000 · Condo Fees	131,745.00
4100 · Condo Fee Surcharges & Interest	2,245.00
4500 · Non-Compliance Penalty	600.00
Total Income	<u>134,590.00</u>
Expense	
5001 · Accounting Services	3,600.00
5011 · General Maintenance	13,470.98
5031 · Electricity (Street Light)	1,531.55
5032 · Electrical Maintenance	29,059.50
5071 · Insurance	18,198.50
5100 · Grounds Maintenance	19,758.50
5101 · Legal Fees	300.00
5110 · Filing Fees	74.00
5131 · Postage	145.75
5161 · Rubbish Removal	8,130.50
5181 · Snowplowing/Sanding	25,000.00
5191 · Supplies - Office	504.35
5202 · Telephone/Fax/Web	761.56
5220 · Water Hydrant Maintenance	1,390.17
5221 · Water Hydrants Rental	1,116.00
6200 · Debt Service Payments	
6260 · Interest Expense	2,283.40
6270 · Late fees	0.00
6200 · Debt Service Payments - Other	1,814.88
Total 6200 · Debt Service Payments	<u>4,098.28</u>
Total Expense	<u>127,139.64</u>
Net Ordinary Income	7,450.36
Other Income/Expense	
Other Income	
7030 · Interest Income - Checking	44.30
7032 · Interest Income - Money Market	30.63
7034 · Interest Income - Savings	268.52
Total Other Income	<u>343.45</u>
Other Expense	
7220 · State Income Tax	456.00
Total Other Expense	<u>456.00</u>
Net Other Income	<u>-112.55</u>
Net Income	<u><u>7,337.81</u></u>