

**Paul Revere Village Association**  
**Profit & Loss**  
 September 1, 2007 through July 30, 2008

	<u>Sep 1, '07 - Jul 30, 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Condo Fees	181,725.00
4100 · Condo Fee Surcharges & Interest	3,245.00
4500 · Non-Compliance Penalty	600.00
<b>Total Income</b>	<u>185,570.00</u>
<b>Expense</b>	
5001 · Accounting Services	4,950.00
5011 · General Maintenance	19,959.73
5031 · Electricity (Street Light)	1,997.32
5032 · Electrical Maintenance	45,345.50
5071 · Insurance	23,944.50
5100 · Grounds Maintenance	41,374.50
5101 · Legal Fees	450.00
5110 · Filing Fees	74.00
5131 · Postage	224.48
5161 · Rubbish Removal	13,048.60
5181 · Snowplowing/Sanding	25,000.00
5191 · Supplies - Office	763.13
5202 · Telephone/Fax/Web	1,059.64
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	5,879.48
6270 · Late fees	0.00
<b>Total 6200 · Debt Service Payments</b>	<u>5,879.48</u>
<b>Total Expense</b>	<u>187,068.55</u>
<b>Net Ordinary Income</b>	-1,498.55
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7030 · Interest Income - Checking	63.78
7032 · Interest Income - Money Market	33.49
7034 · Interest Income - Savings	383.85
<b>Total Other Income</b>	<u>481.12</u>
<b>Other Expense</b>	
7220 · State Income Tax	456.00
<b>Total Other Expense</b>	<u>456.00</u>
<b>Net Other Income</b>	<u>25.12</u>
<b>Net Income</b>	<u><u>-1,473.43</u></u>