

11:02 AM
09/29/08
Accrual Basis

Paul Revere Village Association
Profit & Loss
September 2008

	<u>Sep 08</u>
Ordinary Income/Expense	
Income	
4000 · Condo Fees	16,660.00
4100 · Condo Fee Surcharges & Interest	400.00
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Total Income	17,060.00
Expense	
5001 · Accounting Services	450.00
5011 · General Maintenance	1,017.27
5031 · Electricity (Street Light)	149.09
5100 · Grounds Maintenance	3,492.00
5161 · Rubbish Removal	1,139.00
5202 · Telephone/Fax/Web	161.54
6200 · Debt Service Payments	
6260 · Interest Expense	573.71
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Total 6200 · Debt Service Payments	573.71
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Total Expense	6,982.61
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Net Ordinary Income	10,077.39
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Net Income	<u><u>10,077.39</u></u>