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11/10/08

Accrual Basis

**Paul Revere Village Association**  
**Profit & Loss**  
**September through October 2008**

	<u>Sep - Oct 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Condo Fees	33,320.00
4100 · Condo Fee Surcharges & Interest	725.00
4300 · Legal Fees Recouped	445.00
<b>Total Income</b>	<u>34,490.00</u>
<b>Expense</b>	
5001 · Accounting Services	900.00
5011 · General Maintenance	4,474.15
5031 · Electricity (Street Light)	324.96
5071 · Insurance	5,811.00
5100 · Grounds Maintenance	16,684.00
5161 · Rubbish Removal	3,274.20
5191 · Supplies - Office	160.80
5202 · Telephone/Fax/Web	217.82
5221 · Water Hydrants Rental	372.00
6200 · Debt Service Payments	
6260 · Interest Expense	1,118.48
<b>Total 6200 · Debt Service Payments</b>	<u>1,118.48</u>
<b>Total Expense</b>	<u>33,337.41</u>
<b>Net Ordinary Income</b>	1,152.59
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7030 · Interest Income - Checking	6.64
7034 · Interest Income - Savings	40.73
<b>Total Other Income</b>	<u>47.37</u>
<b>Net Other Income</b>	<u>47.37</u>
<b>Net Income</b>	<u><u>1,199.96</u></u>