

**Paul Revere Village Association**  
**Profit & Loss**  
 September 2008 through January 2009

	<u>Sep '08 - Jan 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Condo Fees	82,617.50
4100 · Condo Fee Surcharges & Interest	1,795.00
4300 · Legal Fees Recouped	445.00
<b>Total Income</b>	<u>84,857.50</u>
<b>Expense</b>	
5001 · Accounting Services	2,250.00
5011 · General Maintenance	5,649.31
5031 · Electricity (Street Light)	946.39
5071 · Insurance	5,811.00
5100 · Grounds Maintenance	23,876.00
5101 · Legal Fees	437.50
5110 · Filing Fees	471.00
5131 · Postage	103.64
5161 · Rubbish Removal	5,571.20
5181 · Snowplowing/Sanding	15,000.00
5191 · Supplies - Office	263.70
5202 · Telephone/Fax/Web	806.93
5220 · Water Hydrant Maintenance	875.00
5221 · Water Hydrants Rental	744.00
6200 · Debt Service Payments	
6260 · Interest Expense	2,709.36
<b>Total 6200 · Debt Service Payments</b>	<u>2,709.36</u>
<b>Total Expense</b>	<u>65,515.03</u>
<b>Net Ordinary Income</b>	19,342.47
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7030 · Interest Income - Checking	21.13
7034 · Interest Income - Savings	158.07
<b>Total Other Income</b>	<u>179.20</u>
<b>Net Other Income</b>	<u>179.20</u>
<b>Net Income</b>	<u><u>19,521.67</u></u>