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12/02/08

Accrual Basis

Paul Revere Village Association
Profit & Loss
September through November 2008

	<u>Sep - Nov 08</u>
Ordinary Income/Expense	
Income	
4000 · Condo Fees	49,980.00
4100 · Condo Fee Surcharges & Interest	1,045.00
4300 · Legal Fees Recouped	445.00
Total Income	<u>51,470.00</u>
Expense	
5001 · Accounting Services	1,350.00
5011 · General Maintenance	5,174.29
5031 · Electricity (Street Light)	532.26
5071 · Insurance	5,811.00
5100 · Grounds Maintenance	23,876.00
5101 · Legal Fees	315.00
5110 · Filing Fees	456.00
5161 · Rubbish Removal	4,423.20
5181 · Snowplowing/Sanding	5,000.00
5191 · Supplies - Office	160.80
5202 · Telephone/Fax/Web	217.82
5221 · Water Hydrants Rental	372.00
6200 · Debt Service Payments	
6260 · Interest Expense	1,666.95
Total 6200 · Debt Service Payments	<u>1,666.95</u>
Total Expense	<u>49,355.32</u>
Net Ordinary Income	2,114.68
Other Income/Expense	
Other Income	
7030 · Interest Income - Checking	12.63
7034 · Interest Income - Savings	80.23
Total Other Income	<u>92.86</u>
Net Other Income	<u>92.86</u>
Net Income	<u><u>2,207.54</u></u>