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12/29/08

Accrual Basis

**Paul Revere Village Association**  
**Profit & Loss**  
**September 1 through December 29, 2008**

	<u>Sep 1 - Dec 29, 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Condo Fees	66,640.00
4100 · Condo Fee Surcharges & Interest	1,495.00
4300 · Legal Fees Recouped	445.00
<b>Total Income</b>	<u>68,580.00</u>
<b>Expense</b>	
5001 · Accounting Services	1,800.00
5011 · General Maintenance	5,649.31
5031 · Electricity (Street Light)	732.57
5071 · Insurance	5,811.00
5100 · Grounds Maintenance	23,876.00
5101 · Legal Fees	315.00
5110 · Filing Fees	456.00
5131 · Postage	61.64
5161 · Rubbish Removal	5,571.20
5181 · Snowplowing/Sanding	10,000.00
5191 · Supplies - Office	263.70
5202 · Telephone/Fax/Web	369.14
5220 · Water Hydrant Maintenance	875.00
5221 · Water Hydrants Rental	372.00
6200 · Debt Service Payments	
6260 · Interest Expense	<u>2,185.06</u>
<b>Total 6200 · Debt Service Payments</b>	<u>2,185.06</u>
<b>Total Expense</b>	<u>58,337.62</u>
<b>Net Ordinary Income</b>	10,242.38
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7030 · Interest Income - Checking	17.15
7034 · Interest Income - Savings	115.94
<b>Total Other Income</b>	<u>133.09</u>
<b>Net Other Income</b>	<u>133.09</u>
<b>Net Income</b>	<u><u>10,375.47</u></u>