

Paul Revere Village Association
Balance Sheet Prev Year Comparison
As of October 31, 2013

	Oct 31, 13	Oct 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash - Checking acct	42,492.19	17,186.51	25,305.68
1050 · Cash - Savings - Reserve	50,944.36	50,828.16	116.20
Total Checking/Savings	93,436.55	68,014.67	25,421.88
Accounts Receivable			
1200 · Accounts Receivable	11,527.50	16,622.14	-5,094.64
Total Accounts Receivable	11,527.50	16,622.14	-5,094.64
Other Current Assets			
1499 · Undeposited Funds	0.00	500.00	-500.00
Total Other Current Assets	0.00	500.00	-500.00
Total Current Assets	104,964.05	85,136.81	19,827.24
Fixed Assets			
1510 · Building Improvements			
1520 · Building Improvements	330,034.61	330,034.61	0.00
1521 · Accumulated Depreciation - B.I.	-84,583.61	-70,229.61	-14,354.00
Total 1510 · Building Improvements	245,451.00	259,805.00	-14,354.00
1570 · Furniture and Fixtures			
1580 · Furniture & Fixtures	2,550.45	2,550.45	0.00
1581 · Accumulated Depreciation - F & F	-2,550.45	-2,550.45	0.00
Total 1570 · Furniture and Fixtures	0.00	0.00	0.00
Total Fixed Assets	245,451.00	259,805.00	-14,354.00
TOTAL ASSETS	350,415.05	344,941.81	5,473.24
LIABILITIES & EQUITY			
Liabilities			
Long Term Liabilities			
2400 · Loan Payable - Millbury Savings	211,495.16	238,068.57	-26,573.41
Total Long Term Liabilities	211,495.16	238,068.57	-26,573.41
Total Liabilities	211,495.16	238,068.57	-26,573.41
Equity			
3900 · Retained Earnings	128,446.05	99,029.34	29,416.71
Net Income	10,473.84	7,843.90	2,629.94
Total Equity	138,919.89	106,873.24	32,046.65
TOTAL LIABILITIES & EQUITY	350,415.05	344,941.81	5,473.24