

**Paul Revere Village Association**  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2013

	Nov 30, 13	Nov 30, 12	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cash - Checking acct	40,514.22	18,070.46	22,443.76
1050 · Cash - Savings - Reserve	50,952.57	50,840.87	111.70
<b>Total Checking/Savings</b>	91,466.79	68,911.33	22,555.46
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	13,521.46	12,902.14	619.32
<b>Total Accounts Receivable</b>	13,521.46	12,902.14	619.32
<b>Total Current Assets</b>	104,988.25	81,813.47	23,174.78
<b>Fixed Assets</b>			
<b>1510 · Building Improvements</b>			
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
<b>Total 1510 · Building Improvements</b>	245,451.00	259,805.00	-14,354.00
<b>1570 · Furniture and Fixtures</b>			
1580 · Furniture & Fixtures	2,550.45	2,550.45	0.00
1581 · Accumulated Depreciation -F &F	-2,550.45	-2,550.45	0.00
<b>Total 1570 · Furniture and Fixtures</b>	0.00	0.00	0.00
<b>Total Fixed Assets</b>	245,451.00	259,805.00	-14,354.00
<b>TOTAL ASSETS</b>	<b>350,439.25</b>	<b>341,618.47</b>	<b>8,820.78</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
2400 · Loan Payable - Millbury Savings	209,219.25	235,954.43	-26,735.18
<b>Total Long Term Liabilities</b>	209,219.25	235,954.43	-26,735.18
<b>Total Liabilities</b>	209,219.25	235,954.43	-26,735.18
<b>Equity</b>			
3900 · Retained Earnings	128,446.05	99,029.34	29,416.71
Net Income	12,773.95	6,634.70	6,139.25
<b>Total Equity</b>	141,220.00	105,664.04	35,555.96
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>350,439.25</b>	<b>341,618.47</b>	<b>8,820.78</b>