

**Paul Revere Village Association**  
**Balance Sheet Prev Year Comparison**  
 As of November 30, 2011

	Nov 30, 11	Nov 30, 10	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cash - Checking acct	13,694.25	7,205.84	6,488.41
1050 · Cash - Savings - Reserve	50,660.27	38,732.64	11,927.63
<b>Total Checking/Savings</b>	<b>64,354.52</b>	<b>45,938.48</b>	<b>18,416.04</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	17,030.67	22,664.15	-5,633.48
<b>Total Accounts Receivable</b>	<b>17,030.67</b>	<b>22,664.15</b>	<b>-5,633.48</b>
<b>Total Current Assets</b>	<b>81,385.19</b>	<b>68,602.63</b>	<b>12,782.56</b>
<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.	-55,874.61	-40,431.84	-15,442.77
<b>Total 1510 · Building Improvements</b>	<b>274,160.00</b>	<b>289,602.77</b>	<b>-15,442.77</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>274,160.00</b>	<b>289,602.77</b>	<b>-15,442.77</b>
<b>TOTAL ASSETS</b>	<b>355,545.19</b>	<b>358,205.40</b>	<b>-2,660.21</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
2400 · Loan Payable - Millbury Savings	260,753.04	283,846.53	-23,093.49
<b>Total Long Term Liabilities</b>	<b>260,753.04</b>	<b>283,846.53</b>	<b>-23,093.49</b>
<b>Total Liabilities</b>	<b>260,753.04</b>	<b>283,846.53</b>	<b>-23,093.49</b>
<b>Equity</b>			
3900 · Retained Earnings	86,847.82	69,741.44	17,106.38
Net Income	7,944.33	4,617.43	3,326.90
<b>Total Equity</b>	<b>94,792.15</b>	<b>74,358.87</b>	<b>20,433.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>355,545.19</b>	<b>358,205.40</b>	<b>-2,660.21</b>