

**Paul Revere Village Association**  
**Balance Sheet Prev Year Comparison**  
**As of March 31, 2019**

	Mar 31, 19	Mar 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cash - Checking acct	16,613.04	50,612.53	-33,999.49
1050 · Cash - Savings - Reserve	3,724.26	28,681.33	-24,957.07
<b>Total Checking/Savings</b>	<b>20,337.30</b>	<b>79,293.86</b>	<b>-58,956.56</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	16,198.50	10,873.50	5,325.00
1250 · Accts Rec - Deck Spec Assess	111,300.79	203,238.29	-91,937.50
<b>Total Accounts Receivable</b>	<b>127,499.29</b>	<b>214,111.79</b>	<b>-86,612.50</b>
<b>Total Current Assets</b>	<b>147,836.59</b>	<b>293,405.65</b>	<b>-145,569.06</b>
<b>Fixed Assets</b>			
<b>1510 · Building Improvements</b>			
1520 · Building Improvements	527,146.61	527,146.61	0.00
1521 · Accumulated Depreciation - B.I.	-178,688.02	-157,033.50	-21,654.52
<b>Total 1510 · Building Improvements</b>	<b>348,458.59</b>	<b>370,113.11</b>	<b>-21,654.52</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>348,458.59</b>	<b>370,113.11</b>	<b>-21,654.52</b>
<b>TOTAL ASSETS</b>	<b>496,295.18</b>	<b>663,518.76</b>	<b>-167,223.58</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2300 · Deferred revenue		0.00	-78,828.13
2310 · Deferred reveune - Misc	-78,828.13		
2350 · Deferred revenue - Decks	110,795.79	202,733.29	-91,937.50
<b>Total 2300 · Deferred revenue</b>	<b>31,967.66</b>	<b>202,733.29</b>	<b>-170,765.63</b>
<b>Total Other Current Liabilities</b>	<b>31,967.66</b>	<b>202,733.29</b>	<b>-170,765.63</b>
<b>Total Current Liabilities</b>	<b>31,967.66</b>	<b>202,733.29</b>	<b>-170,765.63</b>
<b>Long Term Liabilities</b>			
2400 · Loan Payable - MSB #1	28,281.24	67,808.87	-39,527.63
2450 · Loan payable - MSB #2	43,270.48	59,230.34	-15,959.86
<b>Total Long Term Liabilities</b>	<b>71,551.72</b>	<b>127,039.21</b>	<b>-55,487.49</b>
<b>Total Liabilities</b>	<b>103,519.38</b>	<b>329,772.50</b>	<b>-226,253.12</b>
<b>Equity</b>			
3900 · Retained Earnings	303,061.32	292,138.01	10,923.31
Net Income	89,714.48	41,608.25	48,106.23
<b>Total Equity</b>	<b>392,775.80</b>	<b>333,746.26</b>	<b>59,029.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>496,295.18</b>	<b>663,518.76</b>	<b>-167,223.58</b>

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Accrual Basis

**Paul Revere Village Association  
Transactions by Account  
As of March 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>2300 · Deferred revenue</b>							0.00
<b>2310 · Deferred reveune - Misc</b>							0.00
Deposit	05/04/2018		Philadelphia Insuranc...	Initial insurance proceeds from fire at 13-14 Lexington		100,000.00	100,000.00
Check	05/25/2018	4538a	Kathryn Reardon	Fire damage 13 Lex Carpeting	993.33		99,006.67
Check	06/07/2018	4551a	ServPro of South Wo...	Residential Fire Restoration for 13 Lexington Road	11,766.38		87,240.29
Deposit	06/15/2018		Philadelphia Insuranc...	Insurance reimbursement for 13-14 Lexington Fire		77,583.15	164,823.44
Check	08/08/2018	4573a	ServPro of South Wo...	Residential Fire Restoration for 13 Lexington Road	5,000.00		159,823.44
Check	08/21/2018	4578a	C & L General Contra...	Deposit on work to be performed at 14 Lexington	100,000.00		59,823.44
Deposit	10/03/2018		Philadelphia Insuranc...	Fire Damage to 14 Lexington		20,953.08	80,776.52
Deposit	10/03/2018		14 Lexington Road	Insurance deductible from unit owner		7,500.00	88,276.52
Deposit	11/08/2018		Philadelphia Insuranc...	Balance on 14 Lexington Insurance money		8,818.02	97,094.54
Check	11/29/2018	4615a	C & L General Contra...	Work performed at 14 Lexington, Invoice # 1544 & 1554	94,960.24		2,134.30
Check	01/04/2019	4628a	C & L General Contra...	Work performed at 14 Lexington, Invoice # 1557 code upgrades	40,000.00		-37,865.70
Check	02/21/2019	4645a	C & L General Contra...	Work performed at 14 Lexington, Invoice # 1557 code upgrades - Final payment	10,000.00		-47,865.70
Check	03/12/2019	4649a	C & L General Contra...	Work performed at 14 Lexington, Invoice # 1557 code upgrades - Final payment - Hold ...	25,962.43		-73,828.13
Check	03/12/2019	4650a	C & L General Contra...	Additional work performed at 14 Lexington, Invoice # 2562 roof leaks	5,000.00		-78,828.13
<b>Total 2310 · Deferred reveune - Misc</b>					<b>293,682.38</b>	<b>214,854.25</b>	<b>-78,828.13</b>
<b>Total 2300 · Deferred revenue</b>					<b>293,682.38</b>	<b>214,854.25</b>	<b>-78,828.13</b>
<b>TOTAL</b>					<b>293,682.38</b>	<b>214,854.25</b>	<b>-78,828.13</b>

**Paul Revere Village Association**  
**Profit & Loss YTD Comparison**  
**September 2018 through March 2019**

	Sep '18 - Mar 19	Sep '17 - Mar 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	171,500.00	171,500.00	0.00
4050 · Special Assessment - Decks	41,089.93	61,739.39	-20,649.46
4100 · Condo Fee Surcharges & Interest	200.00	75.00	125.00
4150 · Condo surchge & Misc write off	-250.00	0.00	-250.00
4200 · Other surcharges - illegal park	100.00	0.00	100.00
4500 · Non-Compliance Penalty	100.00	0.00	100.00
4510 · Clean up fees	400.00	0.00	400.00
<b>Total Income</b>	<b>213,139.93</b>	<b>233,314.39</b>	<b>-20,174.46</b>
<b>Expense</b>			
5001 · Accounting Services	3,500.00	3,500.00	0.00
5011 · General Maintenance	9,627.73	11,870.34	-2,242.61
5015 · Maintenance - New decks	0.00	69,400.00	-69,400.00
5031 · Electricity (Street Light)	1,962.21	1,847.99	114.22
5071 · Insurance	27,056.60	27,191.71	-135.11
5100 · Grounds Maintenance	34,670.50	23,546.00	11,124.50
5101 · Legal Fees	150.00	0.00	150.00
5110 · Filing Fees	18.50	18.50	0.00
5131 · Postage	275.77	308.16	-32.39
5161 · Rubbish Removal	12,516.00	12,174.39	341.61
5170 · Service fees	50.00	0.00	50.00
5181 · Snowplowing/Sanding	25,000.00	32,315.00	-7,315.00
5191 · Supplies - Office	896.99	624.42	272.57
5220 · Water Hydrant Maintenance	2,000.00	1,775.00	225.00
5221 · Water Hydrants Rental	935.51	971.86	-36.35
6120 · Bank Service Charges	7.17	14.34	-7.17
6200 · Debt Service Payments			
6260 · Interest Expense - Loan #1	1,761.00	3,443.32	-1,682.32
6265 · Interest Expense - Loan #2	2,625.98	2,536.66	89.32
<b>Total 6200 · Debt Service Payments</b>	<b>4,386.98</b>	<b>5,979.98</b>	<b>-1,593.00</b>
6820 · State Income Tax	456.00	456.00	0.00
<b>Total Expense</b>	<b>123,509.96</b>	<b>191,993.69</b>	<b>-68,483.73</b>
<b>Net Ordinary Income</b>	<b>89,629.97</b>	<b>41,320.70</b>	<b>48,309.27</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	45.22	34.23	10.99
7032 · Interest Income - Collections	0.00	228.13	-228.13
7034 · Interest Income - Savings	39.29	25.19	14.10
<b>Total Other Income</b>	<b>84.51</b>	<b>287.55</b>	<b>-203.04</b>
<b>Net Other Income</b>	<b>84.51</b>	<b>287.55</b>	<b>-203.04</b>
<b>Net Income</b>	<b>89,714.48</b>	<b>41,608.25</b>	<b>48,106.23</b>

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Accrual Basis

**Paul Revere Village Association**  
**Transaction Detail By Account**  
September 2018 through March 2019

Type	Date	Num	Name	Memo	Debit	Balance
<b>All Landscaping Company</b>						
Check	09/06/2018	4584a	All Landscaping Co...	5th of 7 installemnts on 2018 contact price of \$40,000	3,825.00	3,825.00
Check	10/03/2018	4592a	All Landscaping Co...	6th of 7 installemnts on 2018 contact price of \$40,000	3,825.00	7,650.00
Check	10/18/2018	4597a	All Landscaping Co...	3 Yards of Topsoil	80.00	7,730.00
Check	11/08/2018	4601a	All Landscaping Co...	7 of 7 paymentson installment agreement	3,825.00	11,555.00
Check	11/19/2018	4611a	All Landscaping Co...	Tree removal at 14 Village Green	75.00	11,630.00
Check	03/31/2019	4660a	All Landscaping Co...	Deposit on 2018 contract of \$40,000	13,225.00	24,855.00
Total All Landscaping Company					24,855.00	24,855.00
<b>Bartlett Tree Experts</b>						
Check	03/12/2019	4655a	Bartlett Tree Experts	work on trees on the property	7,328.50	7,328.50
Check	03/21/2019	4657a	Bartlett Tree Experts	work on trees on the property near 1 VG, 8-9 MH, 5 ...	2,487.00	9,815.50
Total Bartlett Tree Experts					9,815.50	9,815.50
<b>TOTAL</b>					<b>34,670.50</b>	<b>34,670.50</b>

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Accrual Basis

**Paul Revere Village Association  
Transaction Detail By Account  
September 2018 through March 2019**

Type	Date	Num	Name	Memo	Debit	Balance
<b>C &amp; S Lumber</b>						
Check	11/08/2018	4607a	C & S Lumber	supplies	124.47	124.47
Check	12/05/2018	4620a	C & S Lumber	supplies	27.34	151.81
Total C & S Lumber					151.81	151.81
<b>Jeffrey Grinnell</b>						
Check	01/02/2019	4627a	Jeffrey Grinnell	Clean out drain at 32 Lexington	420.00	420.00
Check	01/02/2019	4627a	Jeffrey Grinnell	Aquaphalt for Asphalt repair	212.46	632.46
Check	01/02/2019	4627a	Jeffrey Grinnell	Tow bill for uninspected honda CRV	100.00	732.46
Check	01/02/2019	4627a	Jeffrey Grinnell	Misc supplies	210.51	942.97
Total Jeffrey Grinnell					942.97	942.97
<b>Property Maintenance &amp; Repair</b>						
Check	09/12/2018	4586a	Property Mainten...	Contract services for month of August 2018	400.00	400.00
Check	09/12/2018	4586a	Property Mainten...	32 Lex water issues	600.00	1,000.00
Check	09/12/2018	4586a	Property Mainten...	Dispose of concrete steps 10 concord	300.00	1,300.00
Check	10/11/2018	4595a	Property Mainten...	Contract services for month of September 2018	400.00	1,700.00
Check	10/11/2018	4595a	Property Mainten...	Misc maint at property	640.00	2,340.00
Check	11/08/2018	4604a	Property Mainten...	Contract services for month of Octoberr 2018	400.00	2,740.00
Check	11/08/2018	4604a	Property Mainten...	11 Lex repair foundation crack	600.00	3,340.00
Check	11/08/2018	4604a	Property Mainten...	Misc repairs	270.00	3,610.00
Check	11/14/2018	4609a	Property Mainten...	Contract services for month of Octoberr 2018	0.00	3,610.00
Check	11/14/2018	4609a	Property Mainten...	Clean all gutters	2,744.00	6,354.00
Check	12/18/2018	4623a	Property Mainten...	Contract services for month of November 2018	400.00	6,754.00
Check	12/18/2018	4623a	Property Mainten...	Misc maint on roofs and buiiiiiidings	285.00	7,039.00
Check	02/04/2019	4640a	Property Mainten...	Contract services for month of December 2018	400.00	7,439.00
Check	02/04/2019	4640a	Property Mainten...	Contract services for month of January 2019	400.00	7,839.00
Check	03/12/2019	4652a	Property Mainten...	Contract services for month of February 2019	400.00	8,239.00
Check	03/12/2019	4652a	Property Mainten...	2 & 7 Concord work on flashing	240.00	8,479.00
Total Property Maintenance & Repair					8,479.00	8,479.00
<b>Ray's True Value</b>						
Check	09/12/2018	4587a	Ray's True Value	Supplies	37.17	37.17
Check	10/18/2018	4598a	Ray's True Value	Supplies	9.56	46.73
Check	03/12/2019	4654a	Ray's True Value	Supplies	7.22	53.95
Total Ray's True Value					53.95	53.95
<b>TOTAL</b>					<b>9,627.73</b>	<b>9,627.73</b>