

Paul Revere Village Association
Balance Sheet Prev Year Comparison
As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash - Checking acct	135,218.94	48,781.81	86,437.13
1050 · Cash - Savings - Reserve	9,097.58	9,099.51	-1.93
Total Checking/Savings	144,316.52	57,881.32	86,435.20
Accounts Receivable			
1200 · Accounts Receivable	-2,675.00	-239.50	-2,435.50
1250 · Accts Rec - Deck Spec Assess	0.00	4,671.55	-4,671.55
Total Accounts Receivable	-2,675.00	4,432.05	-7,107.05
Total Current Assets	141,641.52	62,313.37	79,328.15
Fixed Assets			
1510 · Building Improvements			
1520 · Building Improvements	861,146.61	527,146.61	334,000.00
1521 · Accumulated Depreciation - B.I.	-220,282.26	-220,282.26	0.00
Total 1510 · Building Improvements	640,864.35	306,864.35	334,000.00
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	640,864.35	306,864.35	334,000.00
TOTAL ASSETS	782,505.87	369,177.72	413,328.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 · Accrued Expenses	0.00	130.00	-130.00
2300 · Deferred revenue			
2310 · Deferred revenue - Misc	0.00	6,858.39	-6,858.39
2350 · Deferred revenue - Decks	0.00	4,591.55	-4,591.55
Total 2300 · Deferred revenue	0.00	11,449.94	-11,449.94
Total Other Current Liabilities	0.00	11,579.94	-11,579.94
Total Current Liabilities	0.00	11,579.94	-11,579.94
Long Term Liabilities			
2400 · Loan Payable - Hometown #1	367,509.92	0.00	367,509.92
2450 · Loan payable - Hometown #2	0.00	20,938.28	-20,938.28
Total Long Term Liabilities	367,509.92	20,938.28	346,571.64
Total Liabilities	367,509.92	32,518.22	334,991.70
Equity			
3900 · Retained Earnings	403,513.04	326,418.75	77,094.29
Net Income	11,482.91	10,240.75	1,242.16
Total Equity	414,995.95	336,659.50	78,336.45
TOTAL LIABILITIES & EQUITY	782,505.87	369,177.72	413,328.15

Paul Revere Village Association
Profit & Loss Prev Year Comparison
September 2021

	Sep 21	Sep 20	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	26,950.00	24,500.00	2,450.00
Total Income	26,950.00	24,500.00	2,450.00
Expense			
5001 · Accounting Services	500.00	500.00	0.00
5011 · General Maintenance	2,195.00	948.49	1,246.51
5031 · Electricity (Street Light)	306.39	280.84	25.55
5071 · Insurance	5,346.33	5,245.33	101.00
5100 · Grounds Maintenance	3,825.00	5,425.00	-1,600.00
5101 · Legal Fees	0.00	75.00	-75.00
5161 · Rubbish Removal	1,788.00	1,788.00	0.00
5170 · Service fees	1.00	0.00	1.00
6120 · Bank Service Charges	10.00	0.00	10.00
6200 · Debt Service Payments			
6265 · Interest Expense - Loan #2	1,513.64	0.00	1,513.64
Total 6200 · Debt Service Payments	1,513.64	0.00	1,513.64
Total Expense	15,485.36	14,262.66	1,222.70
Net Ordinary Income	11,464.64	10,237.34	1,227.30
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	18.12	2.66	15.46
7034 · Interest Income - Savings	0.15	0.75	-0.60
Total Other Income	18.27	3.41	14.86
Net Other Income	18.27	3.41	14.86
Net Income	11,482.91	10,240.75	1,242.16