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Accrual Basis

**Paul Revere Village Association**  
**Profit & Loss Prev Year Comparison**  
 September 2008 through April 2009

	Sep '08 - Apr 09	Sep '07 - Apr 08	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	132,597.50	133,110.00	-512.50
4010 · Condo Fees Write Off	-3,740.00	-850.00	-2,890.00
4100 · Condo Fee Surcharges & Interest	2,731.50	2,230.00	501.50
4150 · Condo Fee surcharge write off	-1,005.00	-300.00	-705.00
4500 · Non-Compliance Penalty	0.00	600.00	-600.00
<b>Total Income</b>	<b>130,584.00</b>	<b>134,790.00</b>	<b>-4,206.00</b>
<b>Expense</b>			
5001 · Accounting Services	3,600.00	3,600.00	0.00
5011 · General Maintenance	11,293.07	29,170.98	-17,877.91
5031 · Electricity (Street Light)	1,550.67	1,531.55	19.12
5032 · Electrical Maintenance	0.00	29,059.50	-29,059.50
5071 · Insurance	17,402.85	18,198.50	-795.65
5100 · Grounds Maintenance	34,864.00	20,878.50	13,985.50
5101 · Legal Fees	437.50	300.00	137.50
5110 · Filing Fees	18.50	74.00	-55.50
5131 · Postage	103.64	145.75	-42.11
5161 · Rubbish Removal	10,455.56	8,130.50	2,325.06
5181 · Snowplowing/Sanding	25,500.00	25,000.00	500.00
5191 · Supplies - Office	263.70	504.35	-240.65
5202 · Telephone/Fax/Web	919.90	761.56	158.34
5203 · Fios TV	0.00	0.00	0.00
5220 · Water Hydrant Maintenance	875.00	1,390.17	-515.17
5221 · Water Hydrants Rental	1,116.00	1,116.00	0.00
6200 · Debt Service Payments			
6260 · Interest Expense	4,140.40	4,082.18	58.22
6270 · Late fees	0.00	0.00	0.00
<b>Total 6200 · Debt Service Payments</b>	<b>4,140.40</b>	<b>4,082.18</b>	<b>58.22</b>
<b>Total Expense</b>	<b>112,540.79</b>	<b>143,943.54</b>	<b>-31,402.75</b>
<b>Net Ordinary Income</b>	<b>18,043.21</b>	<b>-9,153.54</b>	<b>27,196.75</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	36.48	53.57	-17.09
7032 · Interest Income - Money Market	0.00	33.49	-33.49
7034 · Interest Income - Savings	273.22	306.50	-33.28
<b>Total Other Income</b>	<b>309.70</b>	<b>393.56</b>	<b>-83.86</b>
<b>Other Expense</b>			
7220 · State Income Tax	456.00	456.00	0.00
<b>Total Other Expense</b>	<b>456.00</b>	<b>456.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-146.30</b>	<b>-62.44</b>	<b>-83.86</b>
<b>Net Income</b>	<b>17,896.91</b>	<b>-9,215.98</b>	<b>27,112.89</b>