

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

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	Sep '08 - Jun 09	Sep '07 - Jun 08	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	166,600.00	166,600.00	0.00
4010 · Condo Fees Write Off	-4,422.50	-1,020.00	-3,402.50
4100 · Condo Fee Surcharges & Interest	2,931.50	2,905.00	26.50
4150 · Condo Fee surcharge write off	-1,005.00	-325.00	-680.00
4500 · Non-Compliance Penalty	0.00	600.00	-600.00
<b>Total Income</b>	164,104.00	168,760.00	-4,656.00
<b>Expense</b>			
5001 · Accounting Services	4,500.00	4,500.00	0.00
5011 · General Maintenance	15,624.05	34,639.19	-19,015.14
5031 · Electricity (Street Light)	1,845.35	1,845.62	-0.27
5032 · Electrical Maintenance	0.00	45,345.50	-45,345.50
5071 · Insurance	21,285.09	18,133.50	3,151.59
5100 · Grounds Maintenance	43,856.00	35,882.50	7,973.50
5101 · Legal Fees	735.00	450.00	285.00
5110 · Filing Fees	18.50	74.00	-55.50
5131 · Postage	145.64	182.48	-36.84
5161 · Rubbish Removal	12,871.90	11,891.60	980.30
5181 · Snowplowing/Sanding	25,500.00	25,000.00	500.00
5191 · Supplies - Office	263.70	763.13	-499.43
5202 · Telephone/Fax/Web	1,021.82	960.26	61.56
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
6120 · Bank Service Charges	0.00	4.50	-4.50
6140 · Contribution	115.00	0.00	115.00
6200 · Debt Service Payments			
6260 · Interest Expense	5,039.44	5,307.40	-267.96
6270 · Late fees	0.00	0.00	0.00
<b>Total 6200 · Debt Service Payments</b>	5,039.44	5,307.40	-267.96
<b>Total Expense</b>	134,812.49	187,485.85	-52,673.36
<b>Net Ordinary Income</b>	29,291.51	-18,725.85	48,017.36
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	49.20	63.78	-14.58
7032 · Interest Income - Money Market	0.00	33.49	-33.49
7034 · Interest Income - Savings	348.90	383.85	-34.95
<b>Total Other Income</b>	398.10	481.12	-83.02
<b>Other Expense</b>			
7220 · State Income Tax	456.00	456.00	0.00
<b>Total Other Expense</b>	456.00	456.00	0.00
<b>Net Other Income</b>	-57.90	25.12	-83.02
<b>Net Income</b>	29,233.61	-18,700.73	47,934.34