

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

	Sep '08 - Aug 09	Sep '07 - Aug 08	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	199,920.00	199,920.00	0.00
4010 · Condo Fees Write Off	-4,422.50	-1,020.00	-3,402.50
4100 · Condo Fee Surcharges & Interest	3,881.50	3,480.00	401.50
4150 · Condo Fee surcharge write off	-1,005.00	-425.00	-580.00
4500 · Non-Compliance Penalty	0.00	600.00	-600.00
Total Income	198,374.00	202,555.00	-4,181.00
Expense			
5001 · Accounting Services	5,400.00	6,345.00	-945.00
5011 · General Maintenance	19,183.28	42,919.28	-23,736.00
5031 · Electricity (Street Light)	2,176.24	2,157.89	18.35
5032 · Electrical Maintenance	0.00	45,345.50	-45,345.50
5071 · Insurance	25,265.33	23,944.50	1,320.83
5100 · Grounds Maintenance	58,336.00	46,866.50	11,469.50
5101 · Legal Fees	735.00	450.00	285.00
5110 · Filing Fees	18.50	74.00	-55.50
5131 · Postage	283.30	224.48	58.82
5161 · Rubbish Removal	17,012.24	14,207.60	2,804.64
5181 · Snowplowing/Sanding	25,500.00	25,000.00	500.00
5191 · Supplies - Office	356.38	763.13	-406.75
5202 · Telephone/Fax/Web	1,482.62	1,159.01	323.61
5203 · Fios TV	0.00	0.00	0.00
5220 · Water Hydrant Maintenance	875.00	1,390.17	-515.17
5221 · Water Hydrants Rental	1,533.02	1,488.00	45.02
6120 · Bank Service Charges	0.00	4.50	-4.50
6140 · Contribution	115.00	115.00	0.00
6200 · Debt Service Payments			
6260 · Interest Expense	5,881.07	6,480.83	-599.76
6270 · Late fees	0.00	0.00	0.00
Total 6200 · Debt Service Payments	5,881.07	6,480.83	-599.76
6600 · Depreciation expense	0.00	7,339.22	-7,339.22
Total Expense	164,152.98	226,274.61	-62,121.63
Net Ordinary Income	34,221.02	-23,719.61	57,940.63
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	64.05	72.64	-8.59
7032 · Interest Income - Money Market	0.00	33.49	-33.49
7034 · Interest Income - Savings	429.88	460.09	-30.21
7225 · Misc. Income	0.00	4,900.00	-4,900.00
Total Other Income	493.93	5,466.22	-4,972.29
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	37.93	5,010.22	-4,972.29
Net Income	34,258.95	-18,709.39	52,968.34