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 12/10/09
 Accrual Basis

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

	Sep - Nov 09	Sep - Nov 08	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	49,980.00	49,980.00	0.00
4100 · Condo Fee Surcharges & Interest	2,050.00	1,150.00	900.00
4150 · Condo Fee surcharge write off	-25.00	-105.00	80.00
Total Income	<u>52,005.00</u>	<u>51,025.00</u>	<u>980.00</u>
Expense			
5001 · Accounting Services	1,500.00	1,350.00	150.00
5011 · General Maintenance	13,365.05	5,174.29	8,190.76
5031 · Electricity (Street Light)	410.05	532.26	-122.21
5071 · Insurance	1,927.67	5,811.00	-3,883.33
5100 · Grounds Maintenance	14,736.00	23,876.00	-9,140.00
5101 · Legal Fees	0.00	315.00	-315.00
5110 · Filing Fees	500.00	0.00	500.00
5161 · Rubbish Removal	2,385.34	4,423.20	-2,037.86
5181 · Snowplowing/Sanding	10,000.00	5,000.00	5,000.00
5191 · Supplies - Office	191.30	160.80	30.50
5202 · Telephone/Fax/Web	163.21	217.82	-54.61
5220 · Water Hydrant Maintenance	1,375.00	0.00	1,375.00
5221 · Water Hydrants Rental	443.30	372.00	71.30
6200 · Debt Service Payments			
6260 · Interest Expense	1,167.06	1,666.95	-499.89
Total 6200 · Debt Service Payments	<u>1,167.06</u>	<u>1,666.95</u>	<u>-499.89</u>
6700 · Mileage reimbursement	462.00	0.00	462.00
Total Expense	<u>48,625.98</u>	<u>48,899.32</u>	<u>-273.34</u>
Net Ordinary Income	3,379.02	2,125.68	1,253.34
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	5.59	17.15	-11.56
7034 · Interest Income - Savings	1,084.56	115.94	968.62
Total Other Income	<u>1,090.15</u>	<u>133.09</u>	<u>957.06</u>
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	<u>456.00</u>	<u>456.00</u>	<u>0.00</u>
Net Other Income	634.15	-322.91	957.06
Net Income	<u><u>4,013.17</u></u>	<u><u>1,802.77</u></u>	<u><u>2,210.40</u></u>