

## Paul Revere Village Association Profit & Loss Prev Year Comparison September 2009 through January 2010

	Sep '09 - Jan 10	Sep '08 - Jan 09	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	83,300.00	83,300.00	0.00
4010 · Condo Fees Write Off	0.00	-682.50	682.50
4100 · Condo Fee Surcharges & Interest	2,715.00	1,925.00	790.00
4150 · Condo Fee surcharge write off	-25.00	-105.00	80.00
<b>Total Income</b>	<b>85,990.00</b>	<b>84,437.50</b>	<b>1,552.50</b>
<b>Expense</b>			
5001 · Accounting Services	2,500.00	2,250.00	250.00
5011 · General Maintenance	18,195.79	5,649.31	12,546.48
5031 · Electricity (Street Light)	675.01	946.39	-271.38
5071 · Insurance	1,927.67	5,811.00	-3,883.33
5100 · Grounds Maintenance	19,016.00	23,876.00	-4,860.00
5101 · Legal Fees	651.64	437.50	214.14
5110 · Filing Fees	500.00	18.50	481.50
5131 · Postage	104.62	103.64	0.98
5161 · Rubbish Removal	6,936.95	5,571.20	1,365.75
5181 · Snowplowing/Sanding	15,000.00	15,000.00	0.00
5191 · Supplies - Office	467.78	263.70	204.08
5202 · Telephone/Fax/Web	522.79	806.93	-284.14
5203 · Fios TV	0.00	-75.67	75.67
5220 · Water Hydrant Maintenance	1,375.00	875.00	500.00
5221 · Water Hydrants Rental	443.30	744.00	-300.70
6200 · Debt Service Payments			
6260 · Interest Expense	2,737.72	2,709.36	28.36
<b>Total 6200 · Debt Service Payments</b>	<b>2,737.72</b>	<b>2,709.36</b>	<b>28.36</b>
6700 · Mileage reimbursement	568.00	0.00	568.00
<b>Total Expense</b>	<b>71,622.27</b>	<b>64,986.86</b>	<b>6,635.41</b>
<b>Net Ordinary Income</b>	<b>14,367.73</b>	<b>19,450.64</b>	<b>-5,082.91</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	11.65	26.27	-14.62
7034 · Interest Income - Savings	1,461.31	196.41	1,264.90
<b>Total Other Income</b>	<b>1,472.96</b>	<b>222.68</b>	<b>1,250.28</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>1,016.96</b>	<b>-233.32</b>	<b>1,250.28</b>
<b>Net Income</b>	<b>15,384.69</b>	<b>19,217.32</b>	<b>-3,832.63</b>