

**Paul Revere Village Association**  
**Profit & Loss Prev Year Comparison**  
 September 2009 through June 2010

	Sep '09 - Jun 10	Sep '08 - Jun 09	\$ 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	0.00	-4,422.50	4,422.50
4100 · Condo Fee Surcharges & Interest	4,260.00	3,206.50	1,053.50
4150 · Condo Fee surcharge write off	-65.00	-1,005.00	940.00
<b>Total Income</b>	<b>170,795.00</b>	<b>164,379.00</b>	<b>6,416.00</b>
<b>Expense</b>			
5001 · Accounting Services	10,000.00	4,500.00	5,500.00
5011 · General Maintenance	55,604.56	15,624.05	39,980.51
5031 · Electricity (Street Light)	1,233.55	1,845.35	-611.80
5071 · Insurance	18,885.27	21,285.09	-2,399.82
5100 · Grounds Maintenance	37,585.55	43,856.00	-6,270.45
5101 · Legal Fees	651.64	735.00	-83.36
5110 · Filing Fees	515.00	18.50	496.50
5131 · Postage	148.62	145.64	2.98
5161 · Rubbish Removal	13,038.30	12,871.90	166.40
5181 · Snowplowing/Sanding	25,000.00	25,500.00	-500.00
5191 · Supplies - Office	467.78	263.70	204.08
5202 · Telephone/Fax/Web	1,007.77	1,021.82	-14.05
5203 · Fios TV	0.00	0.00	0.00
5220 · Water Hydrant Maintenance	1,375.00	875.00	500.00
5221 · Water Hydrants Rental	1,251.06	1,116.00	135.06
6140 · Contribution	0.00	115.00	-115.00
6200 · Debt Service Payments			
6260 · Interest Expense	11,498.35	5,039.44	6,458.91
<b>Total 6200 · Debt Service Payments</b>	<b>11,498.35</b>	<b>5,039.44</b>	<b>6,458.91</b>
6700 · Mileage reimbursement	674.00	0.00	674.00
<b>Total Expense</b>	<b>178,936.45</b>	<b>134,812.49</b>	<b>44,123.96</b>
<b>Net Ordinary Income</b>	<b>-8,141.45</b>	<b>29,566.51</b>	<b>-37,707.96</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	28.29	56.67	-28.38
7034 · Interest Income - Savings	1,811.20	390.01	1,421.19
<b>Total Other Income</b>	<b>1,839.49</b>	<b>446.68</b>	<b>1,392.81</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>1,383.49</b>	<b>-9.32</b>	<b>1,392.81</b>
<b>Net Income</b>	<b>-6,757.96</b>	<b>29,557.19</b>	<b>-36,315.15</b>