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 Accrual Basis

Paul Revere Village Association
Profit & Loss Prev Year Comparison
 September through November 2010

	Sep - Nov 10	Sep - Nov 09	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	49,980.00	49,980.00	0.00
4100 · Condo Fee Surcharges & Interest	875.00	2,070.00	-1,195.00
4150 · Condo Fee surcharge write off	-180.00	-25.00	-155.00
Total Income	<u>50,675.00</u>	<u>52,025.00</u>	<u>-1,350.00</u>
Expense			
5001 · Accounting Services	1,500.00	1,500.00	0.00
5011 · General Maintenance	16,798.64	13,365.05	3,433.59
5031 · Electricity (Street Light)	323.15	410.05	-86.90
5071 · Insurance	2,161.66	1,927.67	233.99
5100 · Grounds Maintenance	10,036.22	14,736.00	-4,699.78
5101 · Legal Fees	70.00	0.00	70.00
5110 · Filing Fees	0.00	500.00	-500.00
5131 · Postage	44.00	0.00	44.00
5161 · Rubbish Removal	3,622.51	2,385.34	1,237.17
5181 · Snowplowing/Sanding	5,000.00	10,000.00	-5,000.00
5191 · Supplies - Office	163.04	191.30	-28.26
5202 · Telephone/Fax/Web	143.62	163.21	-19.59
5220 · Water Hydrant Maintenance	0.00	1,375.00	-1,375.00
5221 · Water Hydrants Rental	438.73	443.30	-4.57
6200 · Debt Service Payments			
6260 · Interest Expense	5,327.71	1,405.00	3,922.71
Total 6200 · Debt Service Payments	<u>5,327.71</u>	<u>1,405.00</u>	<u>3,922.71</u>
6700 · Mileage reimbursement	0.00	462.00	-462.00
Total Expense	<u>45,629.28</u>	<u>48,863.92</u>	<u>-3,234.64</u>
Net Ordinary Income	5,045.72	3,161.08	1,884.64
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	3.25	10.05	-6.80
7034 · Interest Income - Savings	32.25	1,288.00	-1,255.75
Total Other Income	<u>35.50</u>	<u>1,298.05</u>	<u>-1,262.55</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	-420.50	842.05	-1,262.55
Net Income	<u><u>4,625.22</u></u>	<u><u>4,003.13</u></u>	<u><u>622.09</u></u>