

**Paul Revere Village Association
 Profit & Loss Prev Year Comparison
 September 2012**

	Sep 12	Sep 11	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	18,130.00	16,660.00	1,470.00
4100 · Condo Fee Surcharges & Interest	175.00	250.00	-75.00
4150 · Condo Fee surcharge write off	-50.00	-25.00	-25.00
Total Income	18,255.00	16,885.00	1,370.00
Expense			
5001 · Accounting Services	500.00	500.00	0.00
5011 · General Maintenance	626.71	680.97	-54.26
5071 · Insurance	2,445.08	1,974.49	470.59
5100 · Grounds Maintenance	12,475.00	5,910.00	6,565.00
5101 · Legal Fees	787.50	0.00	787.50
5161 · Rubbish Removal	1,248.49	0.00	1,248.49
6200 · Debt Service Payments			
6260 · Interest Expense	1,518.53	1,663.90	-145.37
Total 6200 · Debt Service Payments	1,518.53	1,663.90	-145.37
Total Expense	19,601.31	10,729.36	8,871.95
Net Ordinary Income	-1,346.31	6,155.64	-7,501.95
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	1.98	1.66	0.32
7034 · Interest Income - Savings	11.86	16.87	-5.01
Total Other Income	13.84	18.53	-4.69
Net Other Income	13.84	18.53	-4.69
Net Income	-1,332.47	6,174.17	-7,506.64