

Paul Revere Village Association
Profit & Loss Prev Year Comparison
 September 2012 through June 2013

	Sep '12 - Jun 13	Sep '11 - Jun 12	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	181,300.00	166,600.00	14,700.00
4010 · Condo Fees Write Off	0.00	-1,560.00	1,560.00
4100 · Condo Fee Surcharges & Interest	2,160.00	2,550.50	-390.50
4150 · Condo Fee surcharge write off	-260.00	-675.00	415.00
4200 · Other surcharges - illegal park	-4,100.00	4,550.00	-8,650.00
4500 · Non-Compliance Penalty	0.00	0.00	0.00
Total Income	179,100.00	171,465.50	7,634.50
Expense			
5001 · Accounting Services	5,000.00	5,000.00	0.00
5011 · General Maintenance	11,160.57	16,523.95	-5,363.38
5031 · Electricity (Street Light)	863.75	1,227.14	-363.39
5071 · Insurance	30,733.79	22,887.48	7,846.31
5100 · Grounds Maintenance	39,625.00	37,927.20	1,697.80
5101 · Legal Fees	1,225.00	1,474.30	-249.30
5110 · Filing Fees	37.00	0.00	37.00
5131 · Postage	244.03	89.00	155.03
5161 · Rubbish Removal	14,682.75	11,131.59	3,551.16
5181 · Snowplowing/Sanding	28,737.50	32,500.00	-3,762.50
5191 · Supplies - Office	205.74	309.40	-103.66
5202 · Telephone/Fax/Web	-31.64	1,092.10	-1,123.74
5221 · Water Hydrants Rental	1,401.06	1,285.06	116.00
6140 · Contribution	125.00	125.00	0.00
6200 · Debt Service Payments			
6260 · Interest Expense	14,264.77	15,835.56	-1,570.79
Total 6200 · Debt Service Payments	14,264.77	15,835.56	-1,570.79
Total Expense	148,274.32	147,407.78	866.54
Net Ordinary Income	30,825.68	24,057.72	6,767.96
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	21.25	13.72	7.53
7034 · Interest Income - Savings	106.68	166.58	-59.90
Total Other Income	127.93	180.30	-52.37
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	-328.07	-275.70	-52.37
Net Income	30,497.61	23,782.02	6,715.59