

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

	Sep - Dec 10	Sep - Dec 09	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	66,640.00	66,640.00	0.00
4100 · Condo Fee Surcharges & Interest	1,200.00	2,345.00	-1,145.00
4150 · Condo Fee surcharge write off	-180.00	-25.00	-155.00
<b>Total Income</b>	67,660.00	68,960.00	-1,300.00
<b>Expense</b>			
5001 · Accounting Services	2,000.00	2,000.00	0.00
5011 · General Maintenance	17,827.54	14,624.59	3,202.95
5031 · Electricity (Street Light)	440.64	675.01	-234.37
5071 · Insurance	2,161.66	1,927.67	233.99
5100 · Grounds Maintenance	10,036.22	19,016.00	-8,979.78
5101 · Legal Fees	70.00	651.64	-581.64
5110 · Filing Fees	0.00	500.00	-500.00
5131 · Postage	44.00	44.00	0.00
5161 · Rubbish Removal	5,609.38	5,716.28	-106.90
5181 · Snowplowing/Sanding	10,000.00	10,000.00	0.00
5191 · Supplies - Office	397.79	295.43	102.36
5202 · Telephone/Fax/Web	358.13	210.90	147.23
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	7,040.06	1,748.03	5,292.03
<b>Total 6200 · Debt Service Payments</b>	7,040.06	1,748.03	5,292.03
6700 · Mileage reimbursement	0.00	462.00	-462.00
<b>Total Expense</b>	56,424.15	59,689.85	-3,265.70
<b>Net Ordinary Income</b>	11,235.85	9,270.15	1,965.70
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	4.02	11.65	-7.63
7034 · Interest Income - Savings	66.14	1,377.50	-1,311.36
<b>Total Other Income</b>	70.16	1,389.15	-1,318.99
<b>Other Expense</b>			
7220 · State Income Tax	456.00	456.00	0.00
<b>Total Other Expense</b>	456.00	456.00	0.00
<b>Net Other Income</b>	-385.84	933.15	-1,318.99
<b>Net Income</b>	<u>10,850.01</u>	<u>10,203.30</u>	<u>646.71</u>