

Paul Revere Village Association
Balance Sheet Prev Year Comparison
 As of November 30, 2009

	<u>Nov 30, 09</u>	<u>Nov 30, 08</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash - Checking acct	14,330.33	13,962.18	368.15
1050 · Cash - Savings - Reserve	82,898.17	36,749.76	46,148.41
Total Checking/Savings	97,228.50	50,711.94	46,516.56
Accounts Receivable			
1200 · Accounts Receivable	14,349.17	15,683.50	-1,334.33
Total Accounts Receivable	14,349.17	15,683.50	-1,334.33
Total Current Assets	111,577.67	66,395.44	45,182.23
Fixed Assets			
1510 · Building Improvements			
1520 · Building Improvements	119,448.72	119,448.72	0.00
1521 · Accumulated Depreciation - B.I.	-23,901.95	-23,901.95	0.00
Total 1510 · Building Improvements	95,546.77	95,546.77	0.00
1570 · Furniture and Fixtures			
1580 · Furniture & Fixtures	2,550.45	2,550.45	0.00
1581 · Accumulated Depreciation - F & F	-1,785.32	-1,785.32	0.00
Total 1570 · Furniture and Fixtures	765.13	765.13	0.00
Total Fixed Assets	96,311.90	96,311.90	0.00
TOTAL ASSETS	<u>207,889.57</u>	<u>162,707.34</u>	<u>45,182.23</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2300 · Deferred revenue	34,918.84	0.00	34,918.84
Total Other Current Liabilities	34,918.84	0.00	34,918.84
Total Current Liabilities	34,918.84	0.00	34,918.84
Long Term Liabilities			
2400 · Loan Payable - Millbury Savings	56,540.84	82,897.74	-26,356.90
Total Long Term Liabilities	56,540.84	82,897.74	-26,356.90
Total Liabilities	91,459.68	82,897.74	8,561.94
Equity			
3900 · Retained Earnings	112,416.72	78,006.83	34,409.89
Net Income	4,013.17	1,802.77	2,210.40
Total Equity	116,429.89	79,809.60	36,620.29
TOTAL LIABILITIES & EQUITY	<u>207,889.57</u>	<u>162,707.34</u>	<u>45,182.23</u>