

**Paul Revere Village Association**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2010

	<u>Jan 31, 10</u>	<u>Jan 31, 09</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
1000 · Cash - Checking acct	23,663.54	26,528.82	-2,865.28
1050 · Cash - Savings - Reserve	83,274.92	36,830.23	46,444.69
<b>Total Checking/Savings</b>	<u>106,938.46</u>	<u>63,359.05</u>	<u>43,579.41</u>
Accounts Receivable			
1200 · Accounts Receivable	16,248.67	15,228.67	1,020.00
<b>Total Accounts Receivable</b>	<u>16,248.67</u>	<u>15,228.67</u>	<u>1,020.00</u>
Other Current Assets			
1499 · Undeposited Funds	0.00	1,225.00	-1,225.00
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>1,225.00</u>	<u>-1,225.00</u>
<b>Total Current Assets</b>	<u>123,187.13</u>	<u>79,812.72</u>	<u>43,374.41</u>
<b>Fixed Assets</b>			
1510 · Building Improvements			
1520 · Building Improvements	242,240.88	119,448.72	122,792.16
1521 · Accumulated Depreciation - B.I.	-23,901.95	-23,901.95	0.00
<b>Total 1510 · Building Improvements</b>	<u>218,338.93</u>	<u>95,546.77</u>	<u>122,792.16</u>
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
<b>Total 1570 · Furniture and Fixtures</b>	<u>765.13</u>	<u>765.13</u>	<u>0.00</u>
<b>Total Fixed Assets</b>	<u>219,104.06</u>	<u>96,311.90</u>	<u>122,792.16</u>
<b>TOTAL ASSETS</b>	<u><b>342,291.19</b></u>	<u><b>176,124.62</b></u>	<u><b>166,166.57</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Other Current Liabilities			
2200 · Accrued Expenses	0.00	250.00	-250.00
<b>Total Other Current Liabilities</b>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>
<b>Long Term Liabilities</b>			
2400 · Loan Payable - Millbury Savings	214,489.78	78,650.47	135,839.31
<b>Total Long Term Liabilities</b>	<u>214,489.78</u>	<u>78,650.47</u>	<u>135,839.31</u>
<b>Total Liabilities</b>	<u>214,489.78</u>	<u>78,900.47</u>	<u>135,589.31</u>
<b>Equity</b>			
3900 · Retained Earnings	112,416.72	78,006.83	34,409.89
Net Income	15,384.69	19,217.32	-3,832.63
<b>Total Equity</b>	<u>127,801.41</u>	<u>97,224.15</u>	<u>30,577.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>342,291.19</b></u>	<u><b>176,124.62</b></u>	<u><b>166,166.57</b></u>