

Paul Revere Village Association
Balance Sheet Prev Year Comparison
 As of October 31, 2012

	Oct 31, 12	Oct 31, 11	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash - Checking acct	17,186.51	8,968.06	8,218.45
1050 · Cash - Savings - Reserve	50,828.16	50,643.39	184.77
Total Checking/Savings	68,014.67	59,611.45	8,403.22
Accounts Receivable			
1200 · Accounts Receivable	16,982.14	20,325.01	-3,342.87
Total Accounts Receivable	16,982.14	20,325.01	-3,342.87
Other Current Assets			
1499 · Undeposited Funds	0.00	1,540.00	-1,540.00
Total Other Current Assets	0.00	1,540.00	-1,540.00
Total Current Assets	84,996.81	81,476.46	3,520.35
Fixed Assets			
1510 · Building Improvements			
1520 · Building Improvements	330,034.61	330,034.61	0.00
1521 · Accumulated Depreciation - B.I.	-70,229.61	-55,874.61	-14,355.00
Total 1510 · Building Improvements	259,805.00	274,160.00	-14,355.00
1570 · Furniture and Fixtures			
1580 · Furniture & Fixtures	2,550.45	2,550.45	0.00
1581 · Accumulated Depreciation -F &F	-2,550.45	-2,550.45	0.00
Total 1570 · Furniture and Fixtures	0.00	0.00	0.00
Total Fixed Assets	259,805.00	274,160.00	-14,355.00
TOTAL ASSETS	344,801.81	355,636.46	-10,834.65
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 · Accrued Expenses	0.00	1,144.34	-1,144.34
Total Other Current Liabilities	0.00	1,144.34	-1,144.34
Total Current Liabilities	0.00	1,144.34	-1,144.34
Long Term Liabilities			
2400 · Loan Payable - Millbury Savings	238,068.57	262,712.46	-24,643.89
Total Long Term Liabilities	238,068.57	262,712.46	-24,643.89
Total Liabilities	238,068.57	263,856.80	-25,788.23
Equity			
3900 · Retained Earnings	99,029.34	86,847.82	12,181.52
Net Income	7,703.90	4,931.84	2,772.06
Total Equity	106,733.24	91,779.66	14,953.58
TOTAL LIABILITIES & EQUITY	344,801.81	355,636.46	-10,834.65