

Paul Revere Village Association
Balance Sheet Prev Year Comparison
As of April 30, 2013

	Apr 30, 13	Apr 30, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash - Checking acct	24,518.88	14,358.99	10,159.89
1050 · Cash - Savings - Reserve	50,892.31	50,745.91	146.40
Total Checking/Savings	75,411.19	65,104.90	10,306.29
Accounts Receivable			
1200 · Accounts Receivable	13,122.50	18,065.00	-4,942.50
Total Accounts Receivable	13,122.50	18,065.00	-4,942.50
Total Current Assets	88,533.69	83,169.90	5,363.79
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	348,338.69	357,329.90	-8,991.21
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2200 · Accrued Expenses	262.50	0.00	262.50
Total Other Current Liabilities	262.50	0.00	262.50
Total Current Liabilities	262.50	0.00	262.50
Long Term Liabilities			
2400 · Loan Payable - Millbury Savings	225,016.48	250,616.30	-25,599.82
Total Long Term Liabilities	225,016.48	250,616.30	-25,599.82
Total Liabilities	225,278.98	250,616.30	-25,337.32
Equity			
3900 · Retained Earnings	99,029.34	86,847.82	12,181.52
Net Income	24,030.37	19,865.78	4,164.59
Total Equity	123,059.71	106,713.60	16,346.11
TOTAL LIABILITIES & EQUITY	348,338.69	357,329.90	-8,991.21