

**Paul Revere Village Association**  
**Balance Sheet Prev Year Comparison**  
**As of August 31, 2013**

	Aug 31, 13	Aug 31, 12	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1000 · Cash - Checking acct	34,768.89	16,431.86	18,337.03
1050 · Cash - Savings - Reserve	50,926.82	50,802.32	124.50
<b>Total Checking/Savings</b>	85,695.71	67,234.18	18,461.53
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	13,357.50	14,287.14	-929.64
<b>Total Accounts Receivable</b>	13,357.50	14,287.14	-929.64
<b>Total Current Assets</b>	99,053.21	81,521.32	17,531.89
<b>Fixed Assets</b>			
<b>1510 · Building Improvements</b>			
1520 · Building Improvements	330,034.61	330,034.61	0.00
1521 · Accumulated Depreciation - B.I.	-70,229.61	-70,229.61	0.00
<b>Total 1510 · Building Improvements</b>	259,805.00	259,805.00	0.00
<b>1570 · Furniture and Fixtures</b>			
1580 · Furniture & Fixtures	2,550.45	2,550.45	0.00
1581 · Accumulated Depreciation -F &F	-2,550.45	-2,550.45	0.00
<b>Total 1570 · Furniture and Fixtures</b>	0.00	0.00	0.00
<b>Total Fixed Assets</b>	259,805.00	259,805.00	0.00
<b>TOTAL ASSETS</b>	<b>358,858.21</b>	<b>341,326.32</b>	<b>17,531.89</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
2400 · Loan Payable - Millbury Savings	216,058.16	242,296.98	-26,238.82
<b>Total Long Term Liabilities</b>	216,058.16	242,296.98	-26,238.82
<b>Total Liabilities</b>	216,058.16	242,296.98	-26,238.82
<b>Equity</b>			
3900 · Retained Earnings	99,029.34	86,847.82	12,181.52
Net Income	43,770.71	12,181.52	31,589.19
<b>Total Equity</b>	142,800.05	99,029.34	43,770.71
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>358,858.21</b>	<b>341,326.32</b>	<b>17,531.89</b>