

Paul Revere Village Association
 Profit & Loss Prev Year Comparison
 September 2008 through March 2009

	Sep '08 - Mar 09	Sep '07 - Mar 08	\$ Change
Ordinary Income/Expense			
Income			
4000 - Condo Fees	115,937.50	115,255.00	682.50
4100 - Condo Fee Surcharges & Interest	2,045.00	2,075.00	-30.00
4300 - Legal Fees Recouped	445.00	0.00	445.00
4500 - Non-Compliance Penalty	0.00	600.00	-600.00
Total Income	118,427.50	117,930.00	497.50
Expense			
6001 - Accounting Services	3,150.00	3,150.00	0.00
6011 - General Maintenance	9,782.31	14,632.10	-4,849.79
6031 - Electricity (Street Light)	1,367.20	1,360.30	6.90
6032 - Electrical Maintenance	0.00	29,059.50	-29,059.50
6071 - Insurance	15,078.73	12,337.50	2,741.23
6100 - Grounds Maintenance	23,876.00	14,262.50	9,613.50
6101 - Legal Fees	437.50	300.00	137.50
6110 - Filing Fees	474.50	74.00	400.50
6131 - Postage	103.64	145.75	-42.11
6161 - Rubbish Removal	7,989.10	6,993.50	995.60
6181 - Snowplowing/Sanding	25,500.00	25,000.00	500.00
6191 - Supplies - Office	263.70	504.35	-240.65
6202 - Telephone/Fax/Web	896.91	761.56	135.35
6203 - Fios TV	0.00	0.00	0.00
6220 - Water Hydrant Maintenance	875.00	1,360.17	-515.17
6221 - Water Hydrants Rental	744.00	744.00	0.00
6200 - Debt Service Payments			
6260 - Interest Expense	3,662.75	3,447.36	215.39
6270 - Late fees	0.00	0.00	0.00
Total 6200 - Debt Service Payments	3,662.75	3,447.36	215.39
Total Expense	94,201.34	114,162.59	-19,961.25
Net Ordinary Income	24,226.16	3,767.41	20,458.75
Other Income/Expense			
Other Income			
7030 - Interest Income - Checking	30.74	44.30	-13.56
7032 - Interest Income - Money Market	0.00	33.49	-33.49
7034 - Interest Income - Savings	232.23	268.52	-36.29
Total Other Income	262.97	346.31	-83.34
Other Expense			
7220 - State Income Tax	0.00	456.00	-456.00
Total Other Expense	0.00	456.00	-456.00
Net Other Income	262.97	-109.69	372.66
Net Income	24,489.13	3,667.72	20,831.41