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Accrual Basis

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

	Sep '08 - May 09	Sep '07 - May 08	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	149,940.00	149,770.00	170.00
4010 · Condo Fees Write Off	-4,422.50	-850.00	-3,572.50
4100 · Condo Fee Surcharges & Interest	2,906.50	2,605.00	301.50
4150 · Condo Fee surcharge write off	-1,005.00	-300.00	-705.00
4500 · Non-Compliance Penalty	0.00	600.00	-600.00
Total Income	147,419.00	151,825.00	-4,406.00
Expense			
5001 · Accounting Services	4,050.00	4,050.00	0.00
5011 · General Maintenance	14,566.95	33,658.44	-19,091.49
5031 · Electricity (Street Light)	1,714.69	1,694.24	20.45
5032 · Electrical Maintenance	0.00	45,345.50	-45,345.50
5071 · Insurance	19,392.97	18,198.50	1,194.47
5100 · Grounds Maintenance	34,864.00	26,410.50	8,453.50
5101 · Legal Fees	735.00	450.00	285.00
5110 · Filing Fees	18.50	74.00	-55.50
5131 · Postage	145.64	145.75	-0.11
5161 · Rubbish Removal	11,679.23	9,867.50	1,811.73
5181 · Snowplowing/Sanding	25,500.00	25,000.00	500.00
5191 · Supplies - Office	263.70	682.84	-419.14
5202 · Telephone/Fax/Web	919.90	960.26	-40.36
5203 · Fios TV	0.00	0.00	0.00
5220 · Water Hydrant Maintenance	875.00	1,390.17	-515.17
5221 · Water Hydrants Rental	1,116.00	1,116.00	0.00
6140 · Contribution	115.00	0.00	115.00
6200 · Debt Service Payments			
6260 · Interest Expense	4,590.86	4,699.83	-108.97
6270 · Late fees	0.00	0.00	0.00
Total 6200 · Debt Service Payments	4,590.86	4,699.83	-108.97
Total Expense	120,547.44	173,743.53	-53,196.09
Net Ordinary Income	26,871.56	-21,918.53	48,790.09
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	43.01	59.45	-16.44
7032 · Interest Income - Money Market	0.00	33.49	-33.49
7034 · Interest Income - Savings	311.68	344.52	-32.84
Total Other Income	354.69	437.46	-82.77
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	-101.31	-18.54	-82.77
Net Income	<u>26,770.25</u>	<u>-21,937.07</u>	<u>48,707.32</u>