

**Paul Revere Village Association**  
**Profit & Loss Prev Year Comparison**  
**September 2009**

	Sep 09	Sep 08	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	16,660.00	16,660.00	0.00
4100 · Condo Fee Surcharges & Interest	325.00	400.00	-75.00
4150 · Condo Fee surcharge write off	0.00	-25.00	25.00
<b>Total Income</b>	<u>16,985.00</u>	<u>17,035.00</u>	<u>-50.00</u>
<b>Expense</b>			
5001 · Accounting Services	500.00	450.00	50.00
5011 · General Maintenance	2,197.40	1,017.27	1,180.13
5031 · Electricity (Street Light)	128.57	149.09	-20.52
5071 · Insurance	1,981.67	0.00	1,981.67
5100 · Grounds Maintenance	7,952.00	3,492.00	4,460.00
5161 · Rubbish Removal	1,192.67	1,139.00	53.67
5202 · Telephone/Fax/Web	0.00	161.54	-161.54
5220 · Water Hydrant Maintenance	1,375.00	0.00	1,375.00
6200 · Debt Service Payments			
6260 · Interest Expense	408.39	573.71	-165.32
<b>Total 6200 · Debt Service Payments</b>	<u>408.39</u>	<u>573.71</u>	<u>-165.32</u>
<b>Total Expense</b>	<u>15,735.70</u>	<u>6,982.61</u>	<u>8,753.09</u>
<b>Net Ordinary Income</b>	1,249.30	10,052.39	-8,803.09
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	0.00	6.64	-6.64
7034 · Interest Income - Savings	0.00	40.73	-40.73
<b>Total Other Income</b>	<u>0.00</u>	<u>47.37</u>	<u>-47.37</u>
<b>Net Other Income</b>	0.00	47.37	-47.37
<b>Net Income</b>	<u>1,249.30</u>	<u>10,099.76</u>	<u>-8,850.46</u>