

2:11 PM

11/25/09

Accrual Basis

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

	Sep - Oct 09	Sep - Oct 08	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	33,320.00	33,320.00	0.00
4100 · Condo Fee Surcharges & Interest	625.00	750.00	-125.00
4150 · Condo Fee surcharge write off	-25.00	-75.00	50.00
Total Income	<u>33,920.00</u>	<u>33,995.00</u>	<u>-75.00</u>
Expense			
5001 · Accounting Services	1,000.00	900.00	100.00
5011 · General Maintenance	6,800.48	4,474.15	2,326.33
5031 · Electricity (Street Light)	274.19	324.96	-50.77
5071 · Insurance	1,981.67	5,811.00	-3,829.33
5100 · Grounds Maintenance	12,244.00	16,684.00	-4,440.00
5110 · Filing Fees	500.00	0.00	500.00
5161 · Rubbish Removal	2,385.34	3,274.20	-888.86
5191 · Supplies - Office	0.00	160.80	-160.80
5202 · Telephone/Fax/Web	163.21	217.82	-54.61
5220 · Water Hydrant Maintenance	1,375.00	0.00	1,375.00
5221 · Water Hydrants Rental	443.30	372.00	71.30
6200 · Debt Service Payments			
6260 · Interest Expense	789.15	1,118.48	-329.33
Total 6200 · Debt Service Payments	<u>789.15</u>	<u>1,118.48</u>	<u>-329.33</u>
Total Expense	<u>27,956.34</u>	<u>33,337.41</u>	<u>-5,381.07</u>
Net Ordinary Income	5,963.66	657.59	5,306.07
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	5.59	12.63	-7.04
7034 · Interest Income - Savings	1,084.56	80.23	1,004.33
Total Other Income	<u>1,090.15</u>	<u>92.86</u>	<u>997.29</u>
Net Other Income	1,090.15	92.86	997.29
Net Income	<u><u>7,053.81</u></u>	<u><u>750.45</u></u>	<u><u>6,303.36</u></u>