

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

	Sep - Dec 09	Sep - Dec 08	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	66,640.00	66,640.00	0.00
4100 · Condo Fee Surcharges & Interest	2,370.00	1,575.00	795.00
4150 · Condo Fee surcharge write off	-25.00	-105.00	80.00
Total Income	68,985.00	68,110.00	875.00
Expense			
5001 · Accounting Services	2,000.00	1,800.00	200.00
5011 · General Maintenance	14,624.59	5,649.31	8,975.28
5031 · Electricity (Street Light)	675.01	732.57	-57.56
5071 · Insurance	1,927.67	5,811.00	-3,883.33
5100 · Grounds Maintenance	19,016.00	23,876.00	-4,860.00
5101 · Legal Fees	651.64	315.00	336.64
5110 · Filing Fees	500.00	0.00	500.00
5131 · Postage	44.00	103.64	-59.64
5161 · Rubbish Removal	5,716.28	5,571.20	145.08
5181 · Snowplowing/Sanding	10,000.00	10,000.00	0.00
5191 · Supplies - Office	295.43	263.70	31.73
5202 · Telephone/Fax/Web	210.90	369.14	-158.24
5220 · Water Hydrant Maintenance	1,375.00	875.00	500.00
5221 · Water Hydrants Rental	443.30	372.00	71.30
6200 · Debt Service Payments			
6260 · Interest Expense	1,510.09	2,185.06	-674.97
Total 6200 · Debt Service Payments	1,510.09	2,185.06	-674.97
6700 · Mileage reimbursement	462.00	0.00	462.00
Total Expense	59,451.91	57,923.62	1,528.29
Net Ordinary Income	9,533.09	10,186.38	-653.29
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	10.05	21.13	-11.08
7034 · Interest Income - Savings	1,288.00	158.07	1,129.93
Total Other Income	1,298.05	179.20	1,118.85
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	842.05	-276.80	1,118.85
Net Income	10,375.14	9,909.58	465.56