

**Paul Revere Village Association**  
**Profit & Loss Prev Year Comparison**  
September 2009 through July 2010

	Sep '09 - Jul 10	Sep '08 - Jul 09	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	183,260.00	183,260.00	0.00
4010 · Condo Fees Write Off	0.00	-4,422.50	4,422.50
4100 · Condo Fee Surcharges & Interest	4,635.00	3,556.50	1,078.50
4150 · Condo Fee surcharge write off	-65.00	-1,005.00	940.00
<b>Total Income</b>	<b>187,830.00</b>	<b>181,389.00</b>	<b>6,441.00</b>
<b>Expense</b>			
5001 · Accounting Services	10,500.00	4,950.00	5,550.00
5011 · General Maintenance	63,334.55	16,787.76	46,546.79
5031 · Electricity (Street Light)	1,336.31	1,985.52	-649.21
5071 · Insurance	21,056.14	23,275.21	-2,219.07
5100 · Grounds Maintenance	49,918.05	49,344.00	574.05
5101 · Legal Fees	1,701.64	735.00	966.64
5110 · Filing Fees	515.00	18.50	496.50
5131 · Postage	148.62	145.64	2.98
5161 · Rubbish Removal	14,230.97	15,819.57	-1,588.60
5181 · Snowplowing/Sanding	25,000.00	25,500.00	-500.00
5191 · Supplies - Office	467.78	263.70	204.08
5202 · Telephone/Fax/Web	1,079.49	1,114.92	-35.43
5203 · Fios TV	0.00	0.00	0.00
5220 · Water Hydrant Maintenance	1,375.00	875.00	500.00
5221 · Water Hydrants Rental	1,668.08	1,533.02	135.06
6140 · Contribution	0.00	115.00	-115.00
6200 · Debt Service Payments			
6260 · Interest Expense	11,498.35	5,461.54	6,036.81
<b>Total 6200 · Debt Service Payments</b>	<b>11,498.35</b>	<b>5,461.54</b>	<b>6,036.81</b>
6700 · Mileage reimbursement	674.00	0.00	674.00
<b>Total Expense</b>	<b>204,503.98</b>	<b>147,924.38</b>	<b>56,579.60</b>
<b>Net Ordinary Income</b>	<b>-16,673.98</b>	<b>33,464.62</b>	<b>-50,138.60</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	28.29	64.05	-35.76
7034 · Interest Income - Savings	1,811.20	429.88	1,381.32
<b>Total Other Income</b>	<b>1,839.49</b>	<b>493.93</b>	<b>1,345.56</b>
<b>Other Expense</b>			
7220 · State Income Tax	456.00	456.00	0.00
<b>Total Other Expense</b>	<b>456.00</b>	<b>456.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>1,383.49</b>	<b>37.93</b>	<b>1,345.56</b>
<b>Net Income</b>	<b>-15,290.49</b>	<b>33,502.55</b>	<b>-48,793.04</b>