

**Paul Revere Village Association  
 Profit & Loss Prev Year Comparison  
 September through October 2013**

	<u>Sep - Oct 13</u>	<u>Sep - Oct 12</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	36,260.00	36,260.00	0.00
4100 · Condo Fee Surcharges & Interest	215.00	450.00	-235.00
4150 · Condo Fee surcharge write off	0.00	-50.00	50.00
<b>Total Income</b>	<u>36,475.00</u>	<u>36,660.00</u>	<u>-185.00</u>
<b>Expense</b>			
5001 · Accounting Services	1,000.00	1,000.00	0.00
5011 · General Maintenance	3,702.90	1,119.45	2,583.45
5031 · Electricity (Street Light)	294.86	107.11	187.75
5071 · Insurance	6,868.16	4,904.16	1,964.00
5100 · Grounds Maintenance	8,300.00	15,025.00	-6,725.00
5101 · Legal Fees	0.00	787.50	-787.50
5161 · Rubbish Removal	2,467.98	2,464.98	3.00
5191 · Supplies - Office	259.09	0.00	259.09
5221 · Water Hydrants Rental	496.45	467.02	29.43
6200 · Debt Service Payments			
6260 · Interest Expense	2,636.08	2,970.67	-334.59
<b>Total 6200 · Debt Service Payments</b>	<u>2,636.08</u>	<u>2,970.67</u>	<u>-334.59</u>
<b>Total Expense</b>	<u>26,025.52</u>	<u>28,845.89</u>	<u>-2,820.37</u>
<b>Net Ordinary Income</b>	10,449.48	7,814.11	2,635.37
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	6.82	3.95	2.87
7034 · Interest Income - Savings	17.54	25.84	-8.30
<b>Total Other Income</b>	<u>24.36</u>	<u>29.79</u>	<u>-5.43</u>
<b>Net Other Income</b>	24.36	29.79	-5.43
<b>Net Income</b>	<u><u>10,473.84</u></u>	<u><u>7,843.90</u></u>	<u><u>2,629.94</u></u>