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Accrual Basis

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

	Sep - Nov 13	Sep - Nov 12	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	54,390.00	54,390.00	0.00
4100 · Condo Fee Surcharges & Interest	260.00	640.00	-380.00
4150 · Condo Fee surcharge write off	0.00	-55.00	55.00
4200 · Other surcharges - illegal park	-925.00	-4,100.00	3,175.00
Total Income	53,725.00	50,875.00	2,850.00
Expense			
5001 · Accounting Services	1,500.00	1,500.00	0.00
5011 · General Maintenance	4,009.21	2,260.68	1,748.53
5031 · Electricity (Street Light)	294.86	206.48	88.38
5071 · Insurance	10,302.24	7,349.24	2,953.00
5100 · Grounds Maintenance	10,125.00	17,750.00	-7,625.00
5101 · Legal Fees	0.00	787.50	-787.50
5110 · Filing Fees	18.50	37.00	-18.50
5131 · Postage	171.50	244.03	-72.53
5161 · Rubbish Removal	4,111.49	3,681.47	430.02
5181 · Snowplowing/Sanding	5,000.00	5,000.00	0.00
5191 · Supplies - Office	501.65	88.86	412.79
5221 · Water Hydrants Rental	992.90	467.02	525.88
6200 · Debt Service Payments			
6260 · Interest Expense	3,959.71	4,456.07	-496.36
Total 6200 · Debt Service Payments	3,959.71	4,456.07	-496.36
Total Expense	40,987.06	43,828.35	-2,841.29
Net Ordinary Income	12,737.94	7,046.65	5,691.29
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	10.26	5.50	4.76
7034 · Interest Income - Savings	25.75	38.55	-12.80
Total Other Income	36.01	44.05	-8.04
Other Expense			
7220 · State Income Tax	0.00	456.00	-456.00
Total Other Expense	0.00	456.00	-456.00
Net Other Income	36.01	-411.95	447.96
Net Income	12,773.95	6,634.70	6,139.25