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Accrual Basis

Paul Revere Village Association
Profit & Loss Prev Year Comparison
September through November 2011

	Sep - Nov 11	Sep - Nov 10	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	49,980.00	49,980.00	0.00
4010 · Condo Fees Write Off	-1,220.00	0.00	-1,220.00
4100 · Condo Fee Surcharges & Interest	1,695.50	850.00	845.50
4150 · Condo Fee surcharge write off	-525.00	-180.00	-345.00
4500 · Non-Compliance Penalty	200.00	0.00	200.00
Total Income	50,130.50	50,650.00	-519.50
Expense			
5001 · Accounting Services	1,500.00	1,500.00	0.00
5011 · General Maintenance	3,975.95	16,798.64	-12,822.69
5031 · Electricity (Street Light)	205.04	323.15	-118.11
5071 · Insurance	5,917.47	2,161.66	3,755.81
5100 · Grounds Maintenance	15,410.00	10,036.22	5,373.78
5101 · Legal Fees	319.30	70.00	249.30
5131 · Postage	44.00	44.00	0.00
5161 · Rubbish Removal	3,682.65	3,622.51	60.14
5181 · Snowplowing/Sanding	5,000.00	5,000.00	0.00
5191 · Supplies - Office	205.27	163.04	42.23
5202 · Telephone/Fax/Web	180.24	143.62	36.62
5221 · Water Hydrants Rental	438.73	438.73	0.00
6200 · Debt Service Payments			
6260 · Interest Expense	4,907.19	5,327.71	-420.52
Total 6200 · Debt Service Payments	4,907.19	5,327.71	-420.52
Total Expense	41,785.84	45,629.28	-3,843.44
Net Ordinary Income	8,344.66	5,020.72	3,323.94
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	4.48	3.25	1.23
7034 · Interest Income - Savings	51.19	49.46	1.73
Total Other Income	55.67	52.71	2.96
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	-400.33	-403.29	2.96
Net Income	7,944.33	4,617.43	3,326.90