

**Paul Revere Village Association**  
**Profit & Loss Prev Year Comparison**  
 September 2011 through August 2012

	Sep '11 - Aug 12	Sep '10 - Aug 11	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	199,920.00	199,920.00	0.00
4010 · Condo Fees Write Off	-1,560.00	-2,550.00	990.00
4100 · Condo Fee Surcharges & Interest	3,015.50	3,473.00	-457.50
4150 · Condo Fee surcharge write off	-675.00	-755.00	80.00
4200 · Other surcharges - illegal park	4,550.00	0.00	4,550.00
4500 · Non-Compliance Penalty	0.00	0.00	0.00
<b>Total Income</b>	<b>205,250.50</b>	<b>200,088.00</b>	<b>5,162.50</b>
<b>Expense</b>			
5001 · Accounting Services	6,000.00	6,000.00	0.00
5011 · General Maintenance	18,486.98	101,106.71	-82,619.73
5031 · Electricity (Street Light)	1,384.88	1,431.83	-46.95
5071 · Insurance	27,684.64	18,189.70	9,494.94
5100 · Grounds Maintenance	52,127.20	47,374.21	4,752.99
5101 · Legal Fees	1,474.30	1,385.50	88.80
5110 · Filing Fees	0.00	18.50	-18.50
5131 · Postage	89.00	298.51	-209.51
5133 · Professional fees	0.00	4,925.64	-4,925.64
5161 · Rubbish Removal	16,626.66	16,789.64	-162.98
5181 · Snowplowing/Sanding	32,500.00	48,280.00	-15,780.00
5191 · Supplies - Office	413.53	589.02	-175.49
5202 · Telephone/Fax/Web	1,092.10	1,712.16	-620.06
5221 · Water Hydrants Rental	1,752.08	1,689.79	62.29
6140 · Contribution	125.00	100.00	25.00
6200 · Debt Service Payments			
6260 · Interest Expense	18,846.99	20,521.51	-1,674.52
<b>Total 6200 · Debt Service Payments</b>	<b>18,846.99</b>	<b>20,521.51</b>	<b>-1,674.52</b>
6600 · Depreciation expense	0.00	15,442.77	-15,442.77
<b>Total Expense</b>	<b>178,603.36</b>	<b>285,855.49</b>	<b>-107,252.13</b>
<b>Net Ordinary Income</b>	<b>26,647.14</b>	<b>-85,767.49</b>	<b>112,414.63</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	17.14	20.22	-3.08
7034 · Interest Income - Savings	193.24	192.19	1.05
7200 · Insurance reimbursement	0.00	103,117.46	-103,117.46
7225 · Misc. Income	150.00	0.00	150.00
<b>Total Other Income</b>	<b>360.38</b>	<b>103,329.87</b>	<b>-102,969.49</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>-95.62</b>	<b>102,873.87</b>	<b>-102,969.49</b>
<b>Net Income</b>	<b>26,551.52</b>	<b>17,106.38</b>	<b>9,445.14</b>