

Paul Revere Village Association
Profit & Loss Prev Year Comparison
 September through November 2012

	<u>Sep - Nov 12</u>	<u>Sep - Nov 11</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · Condo Fees	54,390.00	49,980.00	4,410.00
4010 · Condo Fees Write Off	0.00	-1,220.00	1,220.00
4100 · Condo Fee Surcharges & Interest	665.00	795.50	-130.50
4150 · Condo Fee surcharge write off	-55.00	-550.00	495.00
4200 · Other surcharges - Illegal park	-4,100.00	925.00	-5,025.00
4500 · Non-Compliance Penalty	0.00	200.00	-200.00
Total Income	<u>50,900.00</u>	<u>50,130.50</u>	<u>769.50</u>
Expense			
5001 · Accounting Services	1,500.00	1,500.00	0.00
5011 · General Maintenance	2,260.68	3,975.95	-1,715.27
5031 · Electricity (Street Light)	206.48	205.04	1.44
5071 · Insurance	7,349.24	5,917.47	1,431.77
5100 · Grounds Maintenance	17,750.00	15,410.00	2,340.00
5101 · Legal Fees	787.50	319.30	468.20
5110 · Filing Fees	37.00	0.00	37.00
5131 · Postage	244.03	44.00	200.03
5161 · Rubbish Removal	3,681.47	3,682.65	-1.18
5181 · Snowplowing/Sanding	5,000.00	5,000.00	0.00
5191 · Supplies - Office	88.86	205.27	-116.41
5202 · Telephone/Fax/Web	0.00	180.24	-180.24
5221 · Water Hydrants Rental	467.02	438.73	28.29
6200 · Debt Service Payments			
6260 · Interest Expense	4,456.07	4,907.19	-451.12
Total 6200 · Debt Service Payments	<u>4,456.07</u>	<u>4,907.19</u>	<u>-451.12</u>
Total Expense	<u>43,828.35</u>	<u>41,785.84</u>	<u>2,042.51</u>
Net Ordinary Income	7,071.65	8,344.66	-1,273.01
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	5.50	4.48	1.02
7034 · Interest Income - Savings	38.55	51.19	-12.64
Total Other Income	44.05	55.67	-11.62
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	-411.95	-400.33	-11.62
Net Income	<u><u>6,659.70</u></u>	<u><u>7,944.33</u></u>	<u><u>-1,284.63</u></u>