

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

	<u>Sep - Oct 12</u>	<u>Sep - Oct 11</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · Condo Fees	36,260.00	33,320.00	2,940.00
4100 · Condo Fee Surcharges & Interest	310.00	495.50	-185.50
4150 · Condo Fee surcharge write off	-50.00	-200.00	150.00
4200 · Other surcharges - illegal park	0.00	125.00	-125.00
4500 · Non-Compliance Penalty	0.00	200.00	-200.00
Total Income	<u>36,520.00</u>	<u>33,940.50</u>	<u>2,579.50</u>
Expense			
5001 · Accounting Services	1,000.00	1,000.00	0.00
5011 · General Maintenance	1,119.45	2,945.95	-1,826.50
5031 · Electricity (Street Light)	107.11	100.93	6.18
5071 · Insurance	4,904.16	3,942.98	961.18
5100 · Grounds Maintenance	15,025.00	9,660.00	5,365.00
5101 · Legal Fees	787.50	0.00	787.50
5131 · Postage	0.00	44.00	-44.00
5161 · Rubbish Removal	2,464.98	2,466.16	-1.18
5181 · Snowplowing/Sanding	0.00	5,000.00	-5,000.00
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	2,970.67	3,267.07	-296.40
Total 6200 · Debt Service Payments	<u>2,970.67</u>	<u>3,267.07</u>	<u>-296.40</u>
Total Expense	<u>28,845.89</u>	<u>29,046.06</u>	<u>-200.17</u>
Net Ordinary Income	7,674.11	4,894.44	2,779.67
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	3.95	3.09	0.86
7034 · Interest Income - Savings	25.84	34.31	-8.47
Total Other Income	<u>29.79</u>	<u>37.40</u>	<u>-7.61</u>
Net Other Income	<u>29.79</u>	<u>37.40</u>	<u>-7.61</u>
Net Income	<u><u>7,703.90</u></u>	<u><u>4,931.84</u></u>	<u><u>2,772.06</u></u>