

Paul Revere Village Association
Profit & Loss Prev Year Comparison
September 2012 through April 2013

	Sep '12 - Apr 13	Sep '11 - Apr 12	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	145,040.00	133,280.00	11,760.00
4010 · Condo Fees Write Off	0.00	-1,220.00	1,220.00
4100 · Condo Fee Surcharges & Interest	1,580.00	2,150.50	-570.50
4150 · Condo Fee surcharge write off	-260.00	-600.00	340.00
4200 · Other surcharges - illegal park	-4,100.00	4,550.00	-8,650.00
4500 · Non-Compliance Penalty	0.00	0.00	0.00
Total Income	142,260.00	138,160.50	4,099.50
Expense			
5001 · Accounting Services	4,000.00	4,000.00	0.00
5011 · General Maintenance	8,725.02	14,589.80	-5,864.78
5031 · Electricity (Street Light)	685.77	1,142.93	-457.16
5071 · Insurance	23,871.63	17,997.32	5,874.31
5100 · Grounds Maintenance	31,975.00	21,160.00	10,815.00
5101 · Legal Fees	1,225.00	1,474.30	-249.30
5110 · Filing Fees	37.00	0.00	37.00
5131 · Postage	244.03	89.00	155.03
5161 · Rubbish Removal	10,086.42	9,947.10	139.32
5181 · Snowplowing/Sanding	23,750.00	32,500.00	-8,750.00
5191 · Supplies - Office	270.74	309.40	-38.66
5202 · Telephone/Fax/Web	-31.64	686.23	-717.87
5221 · Water Hydrants Rental	1,401.06	1,197.35	203.71
6140 · Contribution	125.00	125.00	0.00
6200 · Debt Service Payments			
6260 · Interest Expense	11,515.82	12,768.15	-1,252.33
Total 6200 · Debt Service Payments	11,515.82	12,768.15	-1,252.33
Total Expense	117,880.85	117,986.58	-105.73
Net Ordinary Income	24,379.15	20,173.92	4,205.23
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	17.23	11.03	6.20
7034 · Interest Income - Savings	89.99	136.83	-46.84
Total Other Income	107.22	147.86	-40.64
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	-348.78	-308.14	-40.64
Net Income	24,030.37	19,865.78	4,164.59