

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

	<u>Sep '12 - Feb 13</u>	<u>Sep '11 - Feb 12</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · Condo Fees	108,780.00	99,960.00	8,820.00
4010 · Condo Fees Write Off	0.00	-1,220.00	1,220.00
4100 · Condo Fee Surcharges & Interest	1,265.00	1,575.50	-310.50
4150 · Condo Fee surcharge write off	-260.00	-595.00	335.00
4200 · Other surcharges - illegal park	-4,100.00	3,025.00	-7,125.00
4500 · Non-Compliance Penalty	0.00	200.00	-200.00
Total Income	<u>105,685.00</u>	<u>102,945.50</u>	<u>2,739.50</u>
Expense			
5001 · Accounting Services	3,000.00	3,000.00	0.00
5011 · General Maintenance	7,803.79	10,241.80	-2,438.01
5031 · Electricity (Street Light)	581.58	594.92	-13.34
5071 · Insurance	17,701.72	12,782.16	4,919.56
5100 · Grounds Maintenance	18,750.00	15,410.00	3,340.00
5101 · Legal Fees	1,575.00	1,124.30	450.70
5110 · Filing Fees	37.00	0.00	37.00
5131 · Postage	244.03	44.00	200.03
5161 · Rubbish Removal	7,450.94	7,382.12	68.82
5181 · Snowplowing/Sanding	23,750.00	26,500.00	-2,750.00
5191 · Supplies - Office	270.74	309.40	-38.66
5202 · Telephone/Fax/Web	0.00	582.94	-582.94
5221 · Water Hydrants Rental	934.04	1,197.35	-263.31
6200 · Debt Service Payments			
6260 · Interest Expense	8,794.26	9,702.66	-908.40
Total 6200 · Debt Service Payments	<u>8,794.26</u>	<u>9,702.66</u>	<u>-908.40</u>
Total Expense	<u>90,893.10</u>	<u>88,871.65</u>	<u>2,021.45</u>
Net Ordinary Income	<u>14,791.90</u>	<u>14,073.85</u>	<u>718.05</u>
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	12.10	8.28	3.82
7034 · Interest Income - Savings	72.74	102.44	-29.70
Total Other Income	<u>84.84</u>	<u>110.72</u>	<u>-25.88</u>
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	<u>456.00</u>	<u>456.00</u>	<u>0.00</u>
Net Other Income	<u>-371.16</u>	<u>-345.28</u>	<u>-25.88</u>
Net Income	<u><u>14,420.74</u></u>	<u><u>13,728.57</u></u>	<u><u>692.17</u></u>