

**Paul Revere Village Association  
 Profit & Loss Prev Year Comparison  
 September 2010 through February 2011**

	<u>Sep '10 - Feb 11</u>	<u>Sep '09 - Feb 10</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4000 · Condo Fees	99,960.00	99,960.00	0.00
4010 · Condo Fees Write Off	-170.00	0.00	-170.00
4100 · Condo Fee Surcharges & Interest	1,700.00	2,915.00	-1,215.00
4150 · Condo Fee surcharge write off	-180.00	-50.00	-130.00
<b>Total Income</b>	<u>101,310.00</u>	<u>102,825.00</u>	<u>-1,515.00</u>
<b>Expense</b>			
5001 · Accounting Services	3,000.00	3,000.00	0.00
5011 · General Maintenance	24,210.49	22,378.83	1,831.66
5031 · Electricity (Street Light)	716.43	804.54	-88.11
5071 · Insurance	6,104.76	9,867.79	-3,763.03
5100 · Grounds Maintenance	10,036.22	19,016.00	-8,979.78
5101 · Legal Fees	70.00	651.64	-581.64
5110 · Filing Fees	0.00	500.00	-500.00
5131 · Postage	44.00	104.62	-60.62
5161 · Rubbish Removal	8,222.72	8,204.62	18.10
5181 · Snowplowing/Sanding	25,780.00	25,000.00	780.00
5191 · Supplies - Office	397.79	467.78	-69.99
5202 · Telephone/Fax/Web	502.05	729.66	-227.61
5220 · Water Hydrant Maintenance	0.00	1,375.00	-1,375.00
5221 · Water Hydrants Rental	855.75	834.04	21.71
6200 · Debt Service Payments			
6260 · Interest Expense	10,547.20	4,076.78	6,470.42
<b>Total 6200 · Debt Service Payments</b>	<u>10,547.20</u>	<u>4,076.78</u>	<u>6,470.42</u>
6700 · Mileage reimbursement	0.00	568.00	-568.00
<b>Total Expense</b>	<u>90,487.41</u>	<u>97,579.30</u>	<u>-7,091.89</u>
<b>Net Ordinary Income</b>	10,822.59	5,245.70	5,576.89
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7030 · Interest Income - Checking	6.23	19.56	-13.33
7034 · Interest Income - Savings	95.06	1,542.31	-1,447.25
<b>Total Other Income</b>	<u>101.29</u>	<u>1,561.87</u>	<u>-1,460.58</u>
<b>Other Expense</b>			
7220 · State Income Tax	456.00	456.00	0.00
<b>Total Other Expense</b>	<u>456.00</u>	<u>456.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>-354.71</u>	<u>1,105.87</u>	<u>-1,460.58</u>
<b>Net Income</b>	<u><u>10,467.88</u></u>	<u><u>6,351.57</u></u>	<u><u>4,116.31</u></u>