

3:54 PM
 11/08/10
 Accrual Basis

Paul Revere Village Association
Profit & Loss Prev Year Comparison
 September through October 2010

	Sep - Oct 10	Sep - Oct 09	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	33,320.00	33,320.00	0.00
4100 · Condo Fee Surcharges & Interest	550.00	700.00	-150.00
4150 · Condo Fee surcharge write off	-180.00	-25.00	-155.00
Total Income	33,690.00	33,995.00	-305.00
Expense			
5001 · Accounting Services	1,000.00	1,000.00	0.00
5011 · General Maintenance	9,446.57	6,800.48	2,646.09
5031 · Electricity (Street Light)	201.76	274.19	-72.43
5071 · Insurance	2,161.66	1,981.67	179.99
5100 · Grounds Maintenance	7,122.72	12,244.00	-5,121.28
5101 · Legal Fees	70.00	0.00	70.00
5110 · Filing Fees	0.00	500.00	-500.00
5161 · Rubbish Removal	2,397.84	2,385.34	12.50
5202 · Telephone/Fax/Web	143.62	163.21	-19.59
5220 · Water Hydrant Maintenance	0.00	1,375.00	-1,375.00
5221 · Water Hydrants Rental	438.73	443.30	-4.57
6200 · Debt Service Payments			
6260 · Interest Expense	3,543.56	789.15	2,754.41
Total 6200 · Debt Service Payments	3,543.56	789.15	2,754.41
Total Expense	26,526.46	27,956.34	-1,429.88
Net Ordinary Income	7,163.54	6,038.66	1,124.88
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	1.13	5.59	-4.46
7034 · Interest Income - Savings	16.66	1,084.56	-1,067.90
Total Other Income	17.79	1,090.15	-1,072.36
Net Other Income	17.79	1,090.15	-1,072.36
Net Income	7,181.33	7,128.81	52.52