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04/27/09

Accrual Basis

Paul Revere Village Association
Profit & Loss Prev Year Comparison
 September 2008 through April 2009

	Sep '08 - Apr 09	Sep '07 - Apr 08	\$ Change
Ordinary Income/Expense			
Income			
4000 · Condo Fees	132,597.50	133,110.00	-512.50
4010 · Condo Fees Write Off	-3,740.00	-850.00	-2,890.00
4100 · Condo Fee Surcharges & Interest	2,731.50	2,230.00	501.50
4150 · Condo Fee surcharge write off	-1,005.00	-300.00	-705.00
4500 · Non-Compliance Penalty	0.00	600.00	-600.00
Total Income	130,584.00	134,790.00	-4,206.00
Expense			
5001 · Accounting Services	3,600.00	3,600.00	0.00
5011 · General Maintenance	11,293.07	29,170.98	-17,877.91
5031 · Electricity (Street Light)	1,550.67	1,531.55	19.12
5032 · Electrical Maintenance	0.00	29,059.50	-29,059.50
5071 · Insurance	17,402.85	18,198.50	-795.65
5100 · Grounds Maintenance	34,864.00	20,878.50	13,985.50
5101 · Legal Fees	437.50	300.00	137.50
5110 · Filing Fees	18.50	74.00	-55.50
5131 · Postage	103.64	145.75	-42.11
5161 · Rubbish Removal	10,455.56	8,130.50	2,325.06
5181 · Snowplowing/Sanding	25,500.00	25,000.00	500.00
5191 · Supplies - Office	263.70	504.35	-240.65
5202 · Telephone/Fax/Web	919.90	761.56	158.34
5203 · Fios TV	0.00	0.00	0.00
5220 · Water Hydrant Maintenance	875.00	1,390.17	-515.17
5221 · Water Hydrants Rental	1,116.00	1,116.00	0.00
6200 · Debt Service Payments			
6260 · Interest Expense	4,140.40	4,082.18	58.22
6270 · Late fees	0.00	0.00	0.00
Total 6200 · Debt Service Payments	4,140.40	4,082.18	58.22
Total Expense	112,540.79	143,943.54	-31,402.75
Net Ordinary Income	18,043.21	-9,153.54	27,196.75
Other Income/Expense			
Other Income			
7030 · Interest Income - Checking	36.48	53.57	-17.09
7032 · Interest Income - Money Market	0.00	33.49	-33.49
7034 · Interest Income - Savings	273.22	306.50	-33.28
Total Other Income	309.70	393.56	-83.86
Other Expense			
7220 · State Income Tax	456.00	456.00	0.00
Total Other Expense	456.00	456.00	0.00
Net Other Income	-146.30	-62.44	-83.86
Net Income	17,896.91	-9,215.98	27,112.89