Green Valley Estates Trust Expense Analysis 2026

	Landscaping Contract Expenses:						Landscape Other Expenses:		Office Expenses				Insurance	Professional Fees:			
	Grass Cutting April - November	Snow Removal	Mulch	Weeding	Fertilizer Spraying	Tree Trimming	Sinkholes	Cleanup	Website Fees	Bank Svc Chgs	Accounting Software	Postage	Fire & Property Insurance	Management Fees	Trust Fees	Legal Fees	Accounting Fees
January	-	1,500.00							350.00	450.00	1,464.00	400.00		1,200.00		1,000.00	
February	-	1,500.00												1,200.00			
March	-	1,000.00	2,500.00				Bid item #3	3,800.00						1,200.00			
April	2,050.00		2,500.00	1,000.00	-		Bid item #4	2,800.00					1,282.00	1,200.00			-
May	4,054.00			800.00	1,500.00	2,000.00	Bid item #5	3,000.00						1,200.00			
June	3,309.00			1,500.00	1,500.00									1,200.00			
July	4,054.00			1,000.00	300.00									1,200.00			
August	4,056.00			-	-									1,200.00			
September	3,308.00				-									1,200.00			
October	4,060.00				-									1,200.00			
November	2,050.00													1,200.00			
December	-	-												1,200.00	3,000.00		
	26,941.00	**4,000.00**	**5,000.00**	**4,300.00**	**3,300.00**	**2,000.00**	**-**	**9,600.00**	**350.00**	**450.00**	**1,464.00**	**400.00**	**1,282.00**	**14,400.00**	**3,000.00**	**1,000.00**	**-**

Total Landscape Contract Expenses:	45,541.00
Total Landscape Other Expenses:	9,600.00
Total Landscape Expenses	**55,141.00**

Total Office Expenses: **2,664.00**

Total Prof Fees **18,400.00**

Repairs and Maintenance	
Miscellaneous Repairs	3,000.00
Soccer Nets	500.00
Swing Repairs	500.00
Basket Ball Nets	100.00
Total Repair & Maintenance Expenses:	**4,100.00**

Real Estate Taxes	
County/Boro/Twnshp 2026	398.99
School Taxes 2026	804.96
Total Real Estate Taxes	**1,203.95**

	82,790.95	2026 Estimated Expenses
	-	2026 Depreciation Expense
	13,000.00	2026 Discounts Granted (Estimate)
Total Expenses 2026	95,790.95	