

7:25 AM

Green Valley Common Areas Trust DTD 6-29-1988

01/01/22

Balance Sheet

Cash Basis

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Account	104,554.59
10050 · Fidelity Account 2100230006	350.61
Total Checking/Savings	<u>104,905.20</u>
Accounts Receivable	
11000 · Accounts Receivable	-40,400.00
Total Accounts Receivable	<u>-40,400.00</u>
Total Current Assets	64,505.20
Fixed Assets	
16000 · Development Improvement	49,300.00
17000 · Accumulated Depreciation	-8,216.40
Total Fixed Assets	<u>41,083.60</u>
TOTAL ASSETS	<u>105,588.80</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	57,058.75
Net Income	48,530.05
Total Equity	<u>105,588.80</u>
TOTAL LIABILITIES & EQUITY	<u>105,588.80</u>

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Green Valley Common Areas Trust DTD 6-29-1988

01/01/22

Profit & Loss YTD Comparison

Cash Basis

December 2021

	Dec 21	Jan - Dec ...
Ordinary Income/Expense		
Income		
42450 · Resale Certificate Fee	-125.00	0.00
42500 · 2016 Fee	0.00	150.00
42501 · 2017 Fee	0.00	-75.00
42502 · 2015 Fee	0.00	75.00
42503 · 2018 Fee	0.00	300.00
42504 · 2019 Fee	0.00	600.00
42505 · 2020 Trust Fee	225.00	1,587.50
42506 · 2021 Trsut Fee	675.00	133,225.00
43000 · Late Fee	100.00	375.00
60300 · Uncollectable Fees / Bad ...	-500.00	-500.00
Total Income	375.00	135,737.50
Gross Profit	375.00	135,737.50
Expense		
60000 · Advertising and Promotion	0.00	216.24
60400 · Bank Service Charges	25.97	198.46
62400 · Depreciation Expense	273.88	3,286.56
62600 · Discount Granted	0.00	13,150.00
63000 · Groundskeeping	1,849.40	46,463.18
63300 · Insurance Expense	10.00	1,212.00
66700 · Professional Fees	900.00	11,919.99
66900 · Property Taxes	0.00	996.93
67200 · Repairs and Maintenance	40.26	6,014.09
68200 · Trust Fees	0.00	3,750.00
Total Expense	3,099.51	87,207.45
Net Ordinary Income	-2,724.51	48,530.05
Net Income	<u>-2,724.51</u>	<u>48,530.05</u>

A/R Aging Summary

As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aaron Berube & Emily Trudel	0.00	-200.00	0.00	0.00	0.00	-200.00
Adam and Jodi Spiegel	0.00	-200.00	0.00	0.00	0.00	-200.00
Alan and Susan Weisberg	0.00	-200.00	0.00	0.00	0.00	-200.00
Amanda Yeager	0.00	-200.00	0.00	0.00	0.00	-200.00
Andrew and Jamie Deck	0.00	0.00	0.00	0.00	250.00	250.00
Andrew and Mary Ann Reese	0.00	-200.00	0.00	0.00	0.00	-200.00
Andrew Miller & Christina Lippe	0.00	-200.00	0.00	0.00	0.00	-200.00
Angelo and Teresa Giannotti	0.00	-200.00	0.00	0.00	0.00	-200.00
Annette Moyer and Brian Beitler	0.00	-200.00	0.00	0.00	0.00	-200.00
Anthony and Ellen Digirolmano	0.00	-200.00	0.00	0.00	0.00	-200.00
Anthony and Judith Byrne	0.00	-200.00	0.00	0.00	0.00	-200.00
Arzoo Habib	0.00	-200.00	0.00	0.00	0.00	-200.00
Barron Batchelder	0.00	-200.00	0.00	0.00	0.00	-200.00
Benjamin and Patricia Texter	0.00	-200.00	0.00	0.00	0.00	-200.00
Berard & Cynthia Avella	0.00	-200.00	0.00	0.00	0.00	-200.00
Bernard and Esther Chernisky	0.00	-200.00	0.00	0.00	0.00	-200.00
Binh Nguyen	0.00	-200.00	0.00	0.00	0.00	-200.00
Bradley & Penny Diehl	0.00	-200.00	0.00	0.00	0.00	-200.00
Brennan Bressler and Megan Engler	0.00	-200.00	0.00	0.00	0.00	-200.00
Brian & Casey Kilpatrick	0.00	-200.00	0.00	0.00	0.00	-200.00
Brian and Barbara Boland	0.00	-200.00	0.00	0.00	0.00	-200.00
Brian and Duyen Maletto	0.00	-200.00	0.00	0.00	0.00	-200.00
Brian and Olivia Szczawinski	0.00	-200.00	0.00	0.00	0.00	-200.00
Bruce and Susan Becker	0.00	-200.00	0.00	0.00	0.00	-200.00
Bryan Page	0.00	-200.00	0.00	0.00	0.00	-200.00
Calogero and Melissa Sottosanti	0.00	-200.00	0.00	0.00	0.00	-200.00
Calogero Sottosanti	0.00	-200.00	0.00	0.00	0.00	-200.00
Cary and Roseanne Campion	0.00	-200.00	0.00	0.00	0.00	-200.00
Charles and Doretta Sheaffer	0.00	-200.00	0.00	0.00	0.00	-200.00
Chau Le and Tan Tran	0.00	-200.00	0.00	0.00	0.00	-200.00
Chester and Elenore Sowal	0.00	-200.00	0.00	0.00	0.00	-200.00
Chris and Giovina Ehret	0.00	-200.00	0.00	0.00	0.00	-200.00
Christopher & Chastity Weber	0.00	-200.00	0.00	0.00	0.00	-200.00
Christopher & Donna Brown	0.00	-200.00	0.00	0.00	0.00	-200.00
Christopher and Alaina Nelis	0.00	-200.00	0.00	0.00	0.00	-200.00
Christopher and Kara Shier	0.00	-200.00	0.00	0.00	0.00	-200.00
Daniel and Jennifer Kovalchick	0.00	-200.00	0.00	0.00	0.00	-200.00
Darryl and Jennetta Hamm	0.00	-200.00	0.00	0.00	0.00	-200.00
David & Erica Sibley	0.00	-200.00	0.00	0.00	0.00	-200.00
David and Diane Nunziata	0.00	-200.00	0.00	0.00	0.00	-200.00
David and Francine Carroll	0.00	-200.00	0.00	0.00	0.00	-200.00
David and Marcia Seifert	0.00	-200.00	0.00	0.00	0.00	-200.00
David Deem and Tiffany Larue	0.00	-200.00	0.00	0.00	0.00	-200.00
David Hinkle and Sharon Swierczynski	0.00	-200.00	0.00	0.00	0.00	-200.00
Deborah Glaser-Lloyd	0.00	-200.00	0.00	0.00	0.00	-200.00
Denise Annaballi	0.00	-200.00	0.00	0.00	0.00	-200.00
Domenico and Lucy Brutto	0.00	-200.00	0.00	0.00	0.00	-200.00
Donald and Verna Stump	0.00	-200.00	0.00	0.00	0.00	-200.00
Douglas and Debra Keim	0.00	-200.00	0.00	0.00	0.00	-200.00
Douglas and Frances Tieman	0.00	-200.00	0.00	0.00	0.00	-200.00
E.F. and Janet Muchoney	0.00	-200.00	0.00	0.00	0.00	-200.00
Eduardo & Jessica Espiridion	0.00	-200.00	0.00	0.00	0.00	-200.00
Edward and Erica Kairis	0.00	-200.00	0.00	0.00	0.00	-200.00
Edward and Gloria Thomas	0.00	-200.00	0.00	0.00	0.00	-200.00
Eric & Melissa Hummel	0.00	-200.00	0.00	0.00	0.00	-200.00
Ernest Fletcher & Jeremy Shane Campbell	0.00	-200.00	0.00	0.00	0.00	-200.00
Faraz Naseem	0.00	-200.00	0.00	0.00	0.00	-200.00
Frank and Amy Bartolone	0.00	-200.00	0.00	0.00	0.00	-200.00
Fritz Dorcely	0.00	-200.00	0.00	0.00	0.00	-200.00
George Ainsworth and Janice Starsnic	0.00	-200.00	0.00	0.00	0.00	-200.00
Glenn and Deneen Melos	0.00	-200.00	0.00	0.00	0.00	-200.00
Glenn and Sara Ferguson	0.00	-200.00	0.00	0.00	0.00	-200.00
Grant and Robin Miller	0.00	-200.00	0.00	0.00	0.00	-200.00
Gregory and Lisa Nelson	0.00	-200.00	0.00	0.00	0.00	-200.00
Gustaw Woch and Agnieszka Radwan-W...	0.00	-200.00	0.00	0.00	0.00	-200.00
H Anderson & Judith Ellsworth	0.00	-200.00	0.00	0.00	0.00	-200.00

Green Valley Common Areas Trust DTD 6-29-1988

A/R Aging Summary

As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Helma Rapp	0.00	-200.00	0.00	0.00	0.00	-200.00
Hicham Bsiri	0.00	-200.00	0.00	0.00	0.00	-200.00
Hugh and Joan Ann Tait	0.00	-200.00	0.00	0.00	0.00	-200.00
James and Amanda Burleigh	0.00	-200.00	0.00	0.00	0.00	-200.00
James and Sharon Lee Pruzinsky	0.00	-200.00	0.00	0.00	0.00	-200.00
Jane Marquette	0.00	-200.00	0.00	0.00	0.00	-200.00
Jared & Alicia Green	0.00	-200.00	0.00	0.00	0.00	-200.00
Jason and Leslie Aizkalns	0.00	-200.00	0.00	0.00	0.00	-200.00
Jay and Anne Nigrini	0.00	-200.00	0.00	0.00	0.00	-200.00
Jay and Joanne Lemelin	0.00	-200.00	0.00	0.00	0.00	-200.00
Jeffery and Cheryl Orner	0.00	-200.00	0.00	0.00	0.00	-200.00
Jeffery and Colleen Caltagirone	0.00	-200.00	0.00	0.00	0.00	-200.00
Jeffery and Kimberly Werner	0.00	-200.00	0.00	0.00	0.00	-200.00
Jeffery and Lisa Nemeroff	0.00	-200.00	0.00	0.00	0.00	-200.00
Jeffrey Allar and Laura Rios-Hernandez	0.00	-200.00	0.00	0.00	0.00	-200.00
Jennifer Grimes	0.00	-200.00	0.00	0.00	0.00	-200.00
Jerome and Elaine Levkoff	0.00	-200.00	0.00	0.00	0.00	-200.00
Jesse & Catherine Thomas	0.00	-200.00	0.00	0.00	0.00	-200.00
Jessie & Lisa Dionne	0.00	-200.00	0.00	0.00	0.00	-200.00
Jesus Pena	0.00	-200.00	0.00	0.00	0.00	-200.00
Jimmy and Janet Conibear	0.00	-200.00	0.00	0.00	669.66	469.66
Jing Chen & Wen Gang Yuan	0.00	-200.00	0.00	0.00	0.00	-200.00
Joel and Susan Pollet	0.00	-200.00	0.00	0.00	0.00	-200.00
John & Violeta Corjuc	0.00	-200.00	0.00	0.00	0.00	-200.00
John and Erin Dougherty	0.00	-200.00	0.00	0.00	0.00	-200.00
Jonatan Peralta	0.00	-200.00	0.00	0.00	0.00	-200.00
Jonathon and Jennifer Dumas	0.00	-200.00	0.00	0.00	0.00	-200.00
Joseph and Kristy Lucas	0.00	-200.00	0.00	0.00	0.00	-200.00
Joseph and Margery Mikulin	0.00	-200.00	0.00	0.00	0.00	-200.00
Joyce Walsh Kwasnieski	0.00	-200.00	0.00	0.00	0.00	-200.00
Kathleen and Anthony Meridionale	0.00	-200.00	0.00	0.00	0.00	-200.00
Kurt and Carie Seymour	0.00	-200.00	0.00	0.00	0.00	-200.00
Lawrence Rockwood	0.00	-200.00	0.00	0.00	0.00	-200.00
Lee and Theresa Williams	0.00	-200.00	0.00	0.00	0.00	-200.00
Leslie & Nichole McMullen	0.00	-200.00	0.00	0.00	0.00	-200.00
Lindy and Kitty Barile	0.00	-200.00	0.00	0.00	0.00	-200.00
Lisa Eckert	0.00	-200.00	0.00	0.00	0.00	-200.00
Loris and Kathleen Ansel	0.00	-200.00	0.00	0.00	0.00	-200.00
Manoj Aggarwal	0.00	-200.00	0.00	0.00	0.00	-200.00
Marc Kerins	0.00	-200.00	0.00	0.00	0.00	-200.00
Mark and Cheryl Bausher	0.00	-200.00	0.00	0.00	0.00	-200.00
Mark and Joann Altman	0.00	-200.00	0.00	0.00	0.00	-200.00
Martin & Ania Braam	0.00	-200.00	0.00	0.00	0.00	-200.00
Matthew and Jahanna Labe	0.00	-200.00	0.00	0.00	0.00	-200.00
Matthew Planer and Gina Katrinak	0.00	0.00	0.00	0.00	250.00	250.00
Mehul Nagarsheth and Kinjal Patel	0.00	-200.00	0.00	0.00	0.00	-200.00
Melissa Heck	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael & Jessica Gorfti	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael & Lisa Umbenhauer	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Amanda Abboud	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Amy Hunt Gibbs	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Andrea Wolfe	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Christine Stopper	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Diane Duff	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Elizabeth Kowalick	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Gay Wentzel	0.00	-200.00	0.00	0.00	0.00	-200.00
Michael and Patricia Krut	0.00	-200.00	0.00	0.00	0.00	-200.00
Michelle and Marianna Dimartino	0.00	-200.00	0.00	0.00	0.00	-200.00
Miriam and Evan Lambros	0.00	-200.00	0.00	0.00	0.00	-200.00
Nabil and Irene Allawh	0.00	-200.00	0.00	0.00	0.00	-200.00
Nathan and Shannon Tiedeken	0.00	-200.00	0.00	0.00	0.00	-200.00
Nelson Gamez	0.00	-200.00	0.00	0.00	0.00	-200.00
Nicholas Johnson	0.00	-200.00	0.00	0.00	0.00	-200.00
Nicole Levan-Rubida	0.00	-200.00	0.00	0.00	0.00	-200.00
Ning Zhou and Fang Yunjing	0.00	-200.00	0.00	0.00	0.00	-200.00
Omar Peralta-Plasencia & Rafaela Abreu	0.00	0.00	0.00	0.00	250.00	250.00

Green Valley Common Areas Trust DTD 6-29-1988

A/R Aging Summary

As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Opoku Archampong and Leah Ahoya	0.00	-200.00	0.00	0.00	0.00	-200.00
Orazio and Panagiota Azzarello	0.00	-200.00	0.00	0.00	0.00	-200.00
Paolo and Adriana Brutto	0.00	-200.00	0.00	0.00	0.00	-200.00
Patrick & Jeanique Eigbe	0.00	-200.00	0.00	0.00	0.00	-200.00
Patrick and Janet Durning	0.00	-200.00	0.00	0.00	0.00	-200.00
Paul and Anne Elliott	0.00	-200.00	0.00	0.00	0.00	-200.00
Paul and Lynn Ott	0.00	-200.00	0.00	0.00	0.00	-200.00
Peter and Cara Borian	0.00	-200.00	0.00	0.00	0.00	-200.00
Peter and Mary Schuchman	0.00	-200.00	0.00	0.00	0.00	-200.00
Philip and Lorene Cornejo	0.00	-200.00	0.00	0.00	0.00	-200.00
Rajiv and Navdeep Kalra	0.00	-200.00	0.00	0.00	0.00	-200.00
Randy Rick	0.00	-200.00	0.00	0.00	0.00	-200.00
Raymond and Sheri McIntyre	0.00	-200.00	0.00	0.00	0.00	-200.00
Raymond Hildenbrand and Lydia Ayala	0.00	-200.00	0.00	0.00	0.00	-200.00
Rebecca Cofsky	0.00	-200.00	0.00	0.00	0.00	-200.00
Richard and Jane Corroon	0.00	-200.00	0.00	0.00	0.00	-200.00
Richard and Jennifer Harder	0.00	-200.00	0.00	0.00	0.00	-200.00
Richard and Jennifer Taylor	0.00	-200.00	0.00	0.00	0.00	-200.00
Richard and Marcia Gahman	0.00	-200.00	0.00	0.00	0.00	-200.00
Richard and Susan Hybki	0.00	-200.00	0.00	0.00	0.00	-200.00
Richard Steward	0.00	-200.00	0.00	0.00	0.00	-200.00
Rick Bean	0.00	-200.00	0.00	0.00	0.00	-200.00
Ricky and Karen McDavid	0.00	-200.00	0.00	0.00	0.00	-200.00
Rita and John Jolls	0.00	-200.00	0.00	0.00	0.00	-200.00
Robert and Kathleen Newville	0.00	-200.00	0.00	0.00	0.00	-200.00
Robert and Meribeth Firely	0.00	-200.00	0.00	0.00	0.00	-200.00
Ronald and Claire Polinsky	0.00	-200.00	0.00	0.00	0.00	-200.00
Ronald Scalese and Karen Jacobs	0.00	-200.00	0.00	0.00	0.00	-200.00
Rosario and Sonia Marchio	0.00	-200.00	0.00	0.00	0.00	-200.00
Russell and Amy Delrosario	0.00	-200.00	0.00	0.00	0.00	-200.00
Russell Becker and Janet Winter	0.00	-200.00	0.00	0.00	0.00	-200.00
Ryan & Adina Calvi	0.00	-200.00	0.00	0.00	0.00	-200.00
Ryan & Jessica Hanley	0.00	-200.00	0.00	0.00	0.00	-200.00
Sandy & Gregory Chandler	0.00	-200.00	0.00	0.00	0.00	-200.00
Saul and Rebecca Grandinetti	0.00	-200.00	0.00	0.00	0.00	-200.00
Scott and Danielle Hettinger	0.00	-200.00	0.00	0.00	0.00	-200.00
Scott and Gail Hauseman	0.00	-200.00	0.00	0.00	0.00	-200.00
Scott and Margaret Speece	0.00	-200.00	0.00	0.00	0.00	-200.00
Scott and Shauna Eastadt	0.00	-200.00	0.00	0.00	0.00	-200.00
Scott Wolfe and Marcel Schatzman	0.00	-200.00	0.00	0.00	0.00	-200.00
Serafino and Karen Borelli	0.00	-200.00	0.00	0.00	0.00	-200.00
Sharon Swierczynski	0.00	-200.00	0.00	0.00	0.00	-200.00
Stefanie Karli	0.00	-200.00	0.00	0.00	0.00	-200.00
Stephen and Debra Horvat	0.00	-200.00	0.00	0.00	0.00	-200.00
Stephen Sonoski and Lauren Sallade	0.00	-200.00	0.00	0.00	0.00	-200.00
Steven & Stephanie Pugh	0.00	-200.00	0.00	0.00	0.00	-200.00
Steven and Lisa Weidner	0.00	-200.00	0.00	0.00	0.00	-200.00
Steven and Sharon Shiong Yee - Thomps...	0.00	-200.00	0.00	0.00	0.00	-200.00
Suzanne Wenderoth	0.00	-200.00	0.00	0.00	0.00	-200.00
Terrance and Sarah Urquhart	0.00	-200.00	0.00	0.00	0.00	-200.00
Terrance and Susan Larkin	0.00	-200.00	0.00	0.00	0.00	-200.00
Terrence and Sandy McKee	0.00	-200.00	0.00	0.00	0.00	-200.00
The Estate of Robert Pugh	0.00	0.00	0.00	0.00	1,121.11	1,121.11
Theodore and Jennifer Perezous	0.00	-200.00	0.00	0.00	0.00	-200.00
Theodore and Regina Rinehimer	0.00	-200.00	0.00	0.00	0.00	-200.00
Thomas and Carole Roberts	0.00	-200.00	0.00	0.00	0.00	-200.00
Thomas and Cynthia O'Brien	0.00	-200.00	0.00	0.00	0.00	-200.00
Thomas and June Wright	0.00	-200.00	0.00	0.00	0.00	-200.00
Thomas and Karen Lucas	0.00	-200.00	0.00	0.00	0.00	-200.00
Thomas and Linda Zogas	0.00	-200.00	0.00	0.00	0.00	-200.00
Thomas and Maria Klostik	0.00	-200.00	0.00	0.00	0.00	-200.00
Thomas and Marian Cugini	0.00	-200.00	0.00	0.00	0.00	-200.00
Todd and Frances Wilson	0.00	0.00	0.00	0.00	250.00	250.00
Todd and Tiffany Grim	0.00	-200.00	0.00	0.00	0.00	-200.00
Todd Duffey	0.00	-200.00	0.00	0.00	0.00	-200.00
Todd Staub and Wendy Babitt	0.00	-200.00	0.00	0.00	0.00	-200.00

7:25 AM

Green Valley Common Areas Trust DTD 6-29-1988

01/01/22

A/R Aging Summary

As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Tu Cong and Chau Le	0.00	-200.00	0.00	0.00	0.00	-200.00
Venkata and Nagavalli Kalidindi	0.00	-200.00	0.00	0.00	0.00	-200.00
Verne & Sandra Bausher	0.00	-200.00	0.00	0.00	0.00	-200.00
Vivian Watson	0.00	-200.00	0.00	0.00	0.00	-200.00
Walter and Elizabeth Bochenek	0.00	-200.00	0.00	0.00	0.00	-200.00
William and Carrie Foight	0.00	-200.00	0.00	0.00	0.00	-200.00
William and Nancy King	0.00	-200.00	0.00	0.00	0.00	-200.00
William and Rose Marie Rowlands	0.00	-200.00	0.00	0.00	0.00	-200.00
Zachary & Katy Behm	0.00	-200.00	0.00	0.00	0.00	-200.00
TOTAL	0.00	-40,400.00	0.00	0.00	2,790.77	-37,609.23

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Green Valley Common Areas Trust DTD 6-29-1988

A/P Aging Summary

As of December 31, 2021

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Green Valley Common Areas Trust DTD 6-29-1988

01/01/22

Reconciliation Detail

10000 · General Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						66,655.22
Cleared Transactions						
Checks and Payments - 16 items						
Check	11/27/2021	4223	Joseph and Krist...	X	-25.00	-25.00
Check	11/27/2021	4224	Stephen Sonoski ...	X	-25.00	-50.00
Check	12/02/2021	CC S...	Square	X	-6.25	-56.25
Check	12/03/2021	Sowa...	Square	X	-12.50	-68.75
Check	12/05/2021	Debit	Square	X	-18.75	-87.50
Bill Pmt -Check	12/06/2021	4226	Keystone Propert...	X	-1,000.00	-1,087.50
Check	12/08/2021	EFT	Square	X	-7.33	-1,094.83
Check	12/10/2021	DD	Square	X	-6.25	-1,101.08
Check	12/11/2021	Debit	Home Depot	X	-40.26	-1,141.34
Check	12/13/2021	EFT	Square	X	-18.75	-1,160.09
Check	12/14/2021	EFT	Square	X	-6.25	-1,166.34
Check	12/17/2021	EFT	Square	X	-6.25	-1,172.59
Check	12/19/2021	EFT	Square	X	-26.14	-1,198.73
Check	12/21/2021	EFT	Square	X	-6.25	-1,204.98
Check	12/25/2021	EFT	Square	X	-6.25	-1,211.23
Bill Pmt -Check	12/27/2021	4231	Keystone Propert...	X	-125.00	-1,336.23
Total Checks and Payments					-1,336.23	-1,336.23
Deposits and Credits - 224 items						
Deposit	12/02/2021			X	5.00	5.00
Deposit	12/02/2021			X	5.00	10.00
Deposit	12/02/2021			X	5.00	15.00
Payment	12/02/2021	CC-...	Michael & Jessic...	X	200.00	215.00
Payment	12/02/2021	CC - ...	Chester and Elen...	X	200.00	415.00
Payment	12/02/2021	CC	Brian and Olivia ...	X	200.00	615.00
Deposit	12/04/2021			X	5.00	620.00
Deposit	12/04/2021			X	5.00	625.00
Payment	12/04/2021	CC-N...	Faraz Naseem	X	200.00	825.00
Payment	12/04/2021	CC-L...	Terrance and Su...	X	200.00	1,025.00
Deposit	12/05/2021			X	5.00	1,030.00
Payment	12/05/2021	CC-...	Scott Wolfe and ...	X	200.00	1,230.00
Payment	12/06/2021	3358	Walter and Elizab...	X	200.00	1,430.00
Payment	12/07/2021	3968	Thomas and Jun...	X	5.00	1,435.00
Deposit	12/07/2021			X	5.00	1,440.00
Payment	12/07/2021	1980	Michael and Ama...	X	200.00	1,640.00
Payment	12/07/2021	1253	Brian & Casey Kil...	X	200.00	1,840.00
Payment	12/07/2021	105	Ning Zhou and F...	X	200.00	2,040.00
Payment	12/07/2021		Amanda Yeager	X	200.00	2,240.00
Payment	12/07/2021	2273	Loris and Kathlee...	X	200.00	2,440.00
Payment	12/07/2021	1196	Christopher and ...	X	200.00	2,640.00
Payment	12/07/2021	4986	Paul and Anne El...	X	200.00	2,840.00
Payment	12/07/2021	650	Christopher & Ch...	X	200.00	3,040.00
Payment	12/07/2021	767	Douglas and Deb...	X	200.00	3,240.00
Payment	12/07/2021	2587	William and Carri...	X	200.00	3,440.00
Payment	12/07/2021	1719	David and Franci...	X	200.00	3,640.00
Payment	12/07/2021	430	Michael & Lisa U...	X	200.00	3,840.00
Payment	12/07/2021	3181	Michael and Gay ...	X	200.00	4,040.00
Payment	12/07/2021	183	Binh Nguyen	X	200.00	4,240.00
Payment	12/07/2021	3065	Berard & Cynthia ...	X	200.00	4,440.00
Payment	12/07/2021	239	Andrew Miller & ...	X	200.00	4,640.00
Payment	12/07/2021	7826	Jerome and Elain...	X	200.00	4,840.00
Payment	12/07/2021	3884	Jane Marquette	X	200.00	5,040.00
Payment	12/07/2021	419	Michael and Andr...	X	200.00	5,240.00
Payment	12/07/2021	3968	Thomas and Jun...	X	200.00	5,440.00
Payment	12/07/2021	371	Opoku Archampo...	X	200.00	5,640.00
Payment	12/07/2021	4304	Raymond Hildenb...	X	200.00	5,840.00
Payment	12/07/2021	1575	Edward and Glori...	X	200.00	6,040.00
Payment	12/07/2021	CC-D...	John and Erin Do...	X	200.00	6,240.00
Payment	12/07/2021	998	George Ainswort...	X	200.00	6,440.00
Payment	12/07/2021	8697	Douglas and Fran...	X	200.00	6,640.00
Payment	12/07/2021	3819	Ronald Scalese a...	X	200.00	6,840.00
Payment	12/07/2021	2033	Nathan and Shan...	X	200.00	7,040.00
Payment	12/07/2021	1896	Glenn and Sara F...	X	200.00	7,240.00
Payment	12/07/2021	1213	Christopher and ...	X	200.00	7,440.00

Green Valley Common Areas Trust DTD 6-29-1988

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Reconciliation Detail

10000 · General Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Payment	12/07/2021	4819	Donald and Vern...	X	200.00	7,640.00
Payment	12/07/2021	3515	Paul and Lynn Ott	X	200.00	7,840.00
Payment	12/07/2021	9859	James and Sharo...	X	200.00	8,040.00
Payment	12/07/2021	1721	Verne & Sandra ...	X	200.00	8,240.00
Payment	12/07/2021	4831	William and Nanc...	X	200.00	8,440.00
Payment	12/07/2021	1203	Bernard and Esth...	X	200.00	8,640.00
Payment	12/07/2021	1623	Jay and Anne Nig...	X	200.00	8,840.00
Payment	12/07/2021	5714	Grant and Robin ...	X	200.00	9,040.00
Payment	12/07/2021	5003	Helma Rapp	X	200.00	9,240.00
Payment	12/07/2021	1866	Thomas and Cynt...	X	200.00	9,440.00
Payment	12/07/2021	5001	H Anderson & Ju...	X	200.00	9,640.00
Payment	12/07/2021	2334	Chris and Giovina...	X	200.00	9,840.00
Payment	12/07/2021	2428	Richard and Jenn...	X	200.00	10,040.00
Payment	12/07/2021	1565	James and Aman...	X	200.00	10,240.00
Payment	12/07/2021	2713	Stephen and Mar...	X	250.00	10,490.00
Payment	12/07/2021	386	Martin and Mary ...	X	250.00	10,740.00
Payment	12/08/2021	1855	Matthew and Jah...	X	200.00	10,940.00
Payment	12/08/2021	272	Robert and Merib...	X	200.00	11,140.00
Payment	12/08/2021	8688	Anthony and Judi...	X	200.00	11,340.00
Payment	12/08/2021	5590	Glenn and Denee...	X	200.00	11,540.00
Payment	12/08/2021	7092	Domenico and Lu...	X	200.00	11,740.00
Payment	12/08/2021	6425	Stephen and Deb...	X	200.00	11,940.00
Payment	12/08/2021	555	Mark and Joann ...	X	200.00	12,140.00
Deposit	12/09/2021			X	5.00	12,145.00
Payment	12/09/2021	CC-P...	Jonatan Peralta	X	200.00	12,345.00
Payment	12/10/2021	3574	Todd Staub and ...	X	200.00	12,545.00
Payment	12/10/2021	3467	Bruce and Susan...	X	200.00	12,745.00
Payment	12/10/2021	159	Denise Annaballi	X	200.00	12,945.00
Payment	12/10/2021	2966	Eduardo & Jessic...	X	200.00	13,145.00
Payment	12/10/2021	3130	Todd Duffey	X	200.00	13,345.00
Payment	12/10/2021	2100	Richard and Sus...	X	200.00	13,545.00
Payment	12/10/2021	623	Michael and Dian...	X	200.00	13,745.00
Payment	12/10/2021	8505	Rosario and Soni...	X	200.00	13,945.00
Payment	12/10/2021	1385	Venkata and Nag...	X	200.00	14,145.00
Payment	12/10/2021	6373	Anthony and Elle...	X	200.00	14,345.00
Payment	12/10/2021	3467	Thomas and Mari...	X	200.00	14,545.00
Payment	12/10/2021	1686	Eric & Melissa Hu...	X	200.00	14,745.00
Payment	12/10/2021	653	Rajiv and Navdee...	X	200.00	14,945.00
Payment	12/10/2021	3442	Saul and Rebecc...	X	200.00	15,145.00
Payment	12/10/2021	786	Mehul Nagarshe...	X	200.00	15,345.00
Payment	12/10/2021	245	Lawrence Rockw...	X	200.00	15,545.00
Payment	12/10/2021	2319	Steven & Stepha...	X	200.00	15,745.00
Payment	12/10/2021	2693	Scott and Shaun...	X	200.00	15,945.00
Payment	12/10/2021	2008	Melissa Heck	X	200.00	16,145.00
Payment	12/10/2021	471	David & Erica Sib...	X	200.00	16,345.00
Payment	12/10/2021	5433	Richard and Marc...	X	200.00	16,545.00
Payment	12/10/2021	3256	Thomas and Lind...	X	200.00	16,745.00
Payment	12/10/2021	187	Joseph and Marg...	X	200.00	16,945.00
Payment	12/10/2021	164	Aaron Berube & ...	X	200.00	17,145.00
Payment	12/10/2021	1052	Jonathon and Je...	X	200.00	17,345.00
Payment	12/10/2021	2449	Jesse & Catherin...	X	200.00	17,545.00
Payment	12/10/2021	398	Stephen Sonoski ...	X	200.00	17,745.00
Payment	12/11/2021	6006...	Theodore and Je...	X	225.00	17,970.00
Deposit	12/12/2021			X	5.00	17,975.00
Deposit	12/12/2021			X	5.00	17,980.00
Payment	12/12/2021	CC-...	Leslie & Nichole ...	X	200.00	18,180.00
Payment	12/12/2021	CC-...	Suzanne Wender...	X	200.00	18,380.00
Deposit	12/13/2021			X	5.00	18,385.00
Payment	12/13/2021	5071	Michael and Chri...	X	200.00	18,585.00
Payment	12/13/2021	1377	David and Marcia...	X	200.00	18,785.00
Payment	12/13/2021	6511	Jeffery and Colle...	X	200.00	18,985.00
Payment	12/13/2021	1327	Robert and Kathl...	X	200.00	19,185.00
Payment	12/13/2021	855	Martin & Ania Bra...	X	200.00	19,385.00
Payment	12/13/2021	624	David Hinkle and ...	X	200.00	19,585.00
Payment	12/13/2021	587	Rita and John Jolls	X	200.00	19,785.00
Payment	12/13/2021	3320	Jesus Pena	X	200.00	19,985.00
Payment	12/13/2021	481	Ernest Fletcher &...	X	200.00	20,185.00
Payment	12/13/2021	6265	Michael and Patri...	X	200.00	20,385.00

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Reconciliation Detail

10000 · General Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Payment	12/13/2021	568	Brian and Duyen ...	X	200.00	20,585.00
Payment	12/13/2021	2828	Jeffery and Lisa ...	X	200.00	20,785.00
Payment	12/13/2021	1178	Russell Becker a...	X	200.00	20,985.00
Payment	12/13/2021	1826	Kathleen and Ant...	X	200.00	21,185.00
Payment	12/13/2021	1059	Rebecca Cofsky	X	200.00	21,385.00
Payment	12/13/2021	2597	Brennan Bressler...	X	200.00	21,585.00
Payment	12/13/2021	503	Terrence and Sa...	X	200.00	21,785.00
Payment	12/13/2021	424	Manoj Aggarwal	X	200.00	21,985.00
Payment	12/13/2021	2356	Raymond and Sh...	X	200.00	22,185.00
Payment	12/13/2021	1353	Chau Le and Tan...	X	200.00	22,385.00
Payment	12/13/2021	3052	Christopher & Do...	X	200.00	22,585.00
Payment	12/13/2021	9767	Brian and Barbar...	X	200.00	22,785.00
Payment	12/13/2021	2172	William and Rose...	X	200.00	22,985.00
Payment	12/13/2021	9494	Scott and Margar...	X	200.00	23,185.00
Payment	12/13/2021	4830	Kurt and Carie S...	X	200.00	23,385.00
Payment	12/13/2021	5244	Barron Batchelder	X	200.00	23,585.00
Payment	12/13/2021	2605	David and Diane ...	X	200.00	23,785.00
Payment	12/13/2021	4065	Michael and Eliza...	X	200.00	23,985.00
Payment	12/13/2021	3598	Fritz Dorcely	X	200.00	24,185.00
Payment	12/13/2021	456	Sharon Swierczy...	X	200.00	24,385.00
Payment	12/13/2021	8787	Andrew and Mary...	X	200.00	24,585.00
Payment	12/13/2021	5617	Adam and Jodi S...	X	200.00	24,785.00
Payment	12/13/2021	3829...	Jared & Alicia Gr...	X	200.00	24,985.00
Payment	12/13/2021	CC-B...	Hicham Bsiri	X	200.00	25,185.00
Payment	12/13/2021	148	Jing Chen & Wen...	X	200.00	25,385.00
Payment	12/13/2021	1423	Philip and Lorene...	X	200.00	25,585.00
Payment	12/13/2021	2389	Edward and Erica...	X	225.00	25,810.00
Deposit	12/14/2021			X	5.00	25,815.00
Payment	12/14/2021	193	Jennifer Grimes	X	200.00	26,015.00
Payment	12/14/2021	CC-S...	Charles and Dore...	X	200.00	26,215.00
Payment	12/15/2021	741	Jimmy and Janet ...	X	100.00	26,315.00
Payment	12/15/2021	5578	Richard Steward	X	200.00	26,515.00
Payment	12/15/2021	532	Marc Kerins	X	200.00	26,715.00
Payment	12/15/2021	742	Jimmy and Janet ...	X	200.00	26,915.00
Payment	12/15/2021	3048	Ronald and Clair...	X	200.00	27,115.00
Payment	12/15/2021	1741	Michelle and Mari...	X	200.00	27,315.00
Deposit	12/17/2021			X	5.00	27,320.00
Payment	12/17/2021	1437	Alan and Susan ...	X	200.00	27,520.00
Payment	12/17/2021	CC-...	Nelson Gamez	X	200.00	27,720.00
Payment	12/17/2021	2636	Hugh and Joan A...	X	200.00	27,920.00
Payment	12/17/2021	2678	Daniel and Jennif...	X	200.00	28,120.00
Payment	12/17/2021	154	Annette Moyer an...	X	200.00	28,320.00
Payment	12/17/2021	6913	Ricky and Karen ...	X	200.00	28,520.00
Payment	12/17/2021	2653	E.F. and Janet M...	X	200.00	28,720.00
Payment	12/17/2021	502	Ryan & Adina Calvi	X	200.00	28,920.00
Payment	12/17/2021	107	Patrick & Jeaniqu...	X	200.00	29,120.00
Payment	12/17/2021	7585	Benjamin and Pat...	X	200.00	29,320.00
Deposit	12/18/2021			X	5.00	29,325.00
Payment	12/18/2021	CC-A...	Jeffrey Allar and ...	X	200.00	29,525.00
Payment	12/18/2021	624	Arzoo Habib	X	200.00	29,725.00
Payment	12/18/2021	229	Scott and Gail Ha...	X	200.00	29,925.00
Payment	12/18/2021	1245	Steven and Lisa ...	X	200.00	30,125.00
Payment	12/18/2021	2162	Scott and Daniell...	X	200.00	30,325.00
Payment	12/18/2021	707	Randy Rick	X	200.00	30,525.00
Payment	12/18/2021	4979	Miriam and Evan ...	X	200.00	30,725.00
Payment	12/18/2021	1894...	Richard and Jenn...	X	200.00	30,925.00
Deposit	12/19/2021			X	5.00	30,930.00
Deposit	12/19/2021			X	10.00	30,940.00
Payment	12/19/2021	CC-S...	Calogero Sottosanti	X	200.00	31,140.00
Payment	12/19/2021	CC-S...	Calogero and Mel...	X	200.00	31,340.00
Payment	12/19/2021	CC-K...	Joyce Walsh Kwa...	X	250.00	31,590.00
Deposit	12/21/2021			X	5.00	31,595.00
Deposit	12/21/2021			X	5.00	31,600.00
Payment	12/21/2021	CC-D...	Jessie & Lisa Dio...	X	200.00	31,800.00
Payment	12/21/2021	CC-L...	Joseph and Krist...	X	200.00	32,000.00
Payment	12/27/2021	5742	Joel and Susan P...	X	200.00	32,200.00
Payment	12/27/2021	4611	Jay and Joanne L...	X	200.00	32,400.00
Payment	12/27/2021	2949	Orazio and Pana...	X	200.00	32,600.00

Green Valley Common Areas Trust DTD 6-29-1988

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Reconciliation Detail

10000 - General Account, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Payment	12/27/2021	987	Bradley & Penny ...	X	200.00	32,800.00
Payment	12/27/2021	4312	John & Violeta C...	X	200.00	33,000.00
Payment	12/27/2021	573	Sandy & Gregory ...	X	200.00	33,200.00
Payment	12/27/2021	1122	Zachary & Katy B...	X	200.00	33,400.00
Payment	12/27/2021	456	Nicole Levan-Rub...	X	200.00	33,600.00
Payment	12/27/2021	582	Richard and Jane...	X	200.00	33,800.00
Payment	12/27/2021	1519	Jeffery and Kimb...	X	200.00	34,000.00
Payment	12/27/2021	3314	Frank and Amy B...	X	200.00	34,200.00
Payment	12/27/2021	2493	Lindy and Kitty B...	X	200.00	34,400.00
Payment	12/27/2021	2551	Peter and Cara B...	X	200.00	34,600.00
Payment	12/27/2021	641	Thomas and Mari...	X	200.00	34,800.00
Payment	12/27/2021	3949...	Michael and Amy...	X	200.00	35,000.00
Payment	12/27/2021	1896...	David Deem and ...	X	200.00	35,200.00
Payment	12/27/2021	3896	Thomas and Kar...	X	200.00	35,400.00
Payment	12/27/2021	5095	Russell and Amy ...	X	200.00	35,600.00
Payment	12/27/2021	2846	Cary and Rosean...	X	200.00	35,800.00
Payment	12/27/2021	1618	Tu Cong and Cha...	X	200.00	36,000.00
Payment	12/27/2021	3276	Todd and Tiffany ...	X	200.00	36,200.00
Payment	12/27/2021	2547	Patrick and Janet...	X	200.00	36,400.00
Payment	12/27/2021	285	Nabil and Irene A...	X	200.00	36,600.00
Payment	12/27/2021	3428	Peter and Mary S...	X	200.00	36,800.00
Payment	12/27/2021	1105	Gustaw Woch an...	X	200.00	37,000.00
Payment	12/27/2021	113	Darryl and Jennet...	X	200.00	37,200.00
Payment	12/27/2021	1044	Ryan & Jessica H...	X	200.00	37,400.00
Payment	12/27/2021	1498	Steven and Shar...	X	200.00	37,600.00
Payment	12/27/2021	1664	Deborah Glaser-L...	X	200.00	37,800.00
Payment	12/27/2021	122	Jason and Leslie ...	X	200.00	38,000.00
Payment	12/27/2021	565	Bryan Page	X	200.00	38,200.00
Payment	12/27/2021	4271	Theodore and Re...	X	200.00	38,400.00
Payment	12/27/2021	3896...	Jeffery and Chery...	X	200.00	38,600.00
Payment	12/29/2021	5026	Vivian Watson	X	200.00	38,800.00
Payment	12/29/2021	5406	Thomas and Car...	X	200.00	39,000.00
Payment	12/29/2021	103	Rick Bean	X	200.00	39,200.00
Payment	12/29/2021	3224	Paolo and Adrian...	X	200.00	39,400.00
Payment	12/29/2021	2357	Lisa Eckert	X	200.00	39,600.00
Payment	12/29/2021	728	Terrance and Sar...	X	200.00	39,800.00
Payment	12/30/2021	509	Gregory and Lisa ...	X	200.00	40,000.00
Payment	12/30/2021	4231	Lee and Theresa ...	X	200.00	40,200.00
Payment	12/30/2021	4156	Stefanie Karli	X	200.00	40,400.00
Payment	12/30/2021	1915	Nicholas Johnson	X	200.00	40,600.00
Payment	12/30/2021	76	Serafino and Kar...	X	200.00	40,800.00
Payment	12/30/2021	5452	Angelo and Teres...	X	200.00	41,000.00
Payment	12/30/2021	1897...	Mark and Cheryl ...	X	200.00	41,200.00
Total Deposits and Credits					41,200.00	41,200.00
Total Cleared Transactions					39,863.77	39,863.77
Cleared Balance					39,863.77	106,518.99
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	12/06/2021	4225	Erie Insurance		-10.00	-10.00
Check	12/07/2021	4227	Thomas and Jun...		-5.00	-15.00
Check	12/11/2021	4228	Theodore and Je...		-25.00	-40.00
Check	12/13/2021	4229	Edward and Erica...		-25.00	-65.00
Check	12/19/2021	4230	Joyce Walsh Kwa...		-50.00	-115.00
Bill Pmt -Check	12/27/2021	4232	Sal's Landscaping		-1,849.40	-1,964.40
Total Checks and Payments					-1,964.40	-1,964.40
Total Uncleared Transactions					-1,964.40	-1,964.40
Register Balance as of 12/31/2021					37,899.37	104,554.59
Ending Balance					37,899.37	104,554.59



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Date 12/31/21
Primary Account

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3850902

Green Valley Common Areas Trst DTD 7/18/
Green Valley Common Areas Trst
DTD 6/29/1988
875 Berkshire Blvd
Suite 102
Wyomissing PA 19610

CHECKING ACCOUNTS

Account Title: Green Valley Common Areas Trst DTD 7/18/
Green Valley Common Areas Trst
DTD 6/29/1988

Small Business Checking		Number of Enclosures	4
Account Number	8420015261	Statement Dates	12/01/21 thru 12/31/21
Beginning Balance	66,655.22	Days in the statement period	31
21 Deposits/Credits	41,079.03	Average Current	87,966.48
5 Checks/Debits	1,215.26	Average Collected	86,293.74
Service Charge	.00		
Interest Paid	.00		
Ending Balance	106,518.99		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
12/02	211202P2 Square Inc PPD 9424300002		198.75	66,853.97
12/03	211203P2 Square Inc PPD 9424300002		397.50	67,251.47
12/06	211206P2 Square Inc PPD 9424300002		596.25	67,847.72
12/07	Remote Deposit		200.00	68,047.72
12/07	Check 4226	1,000.00-		67,047.72
12/08	211208P2 Square Inc PPD 9424300002		197.67	67,245.39
12/08	Remote Deposit		10,505.00	77,750.39
12/08	DBT CRD 0720 12/06/21 DBIOKDX THE HOME DEPOT #4110 WYOMISSING PA C#6653	40.26-		77,710.13
12/10	211210P2 Square Inc PPD 9424300002		198.75	77,908.88
12/10	Remote Deposit		5,400.00	83,308.88
12/13	211213P2 Square Inc PPD 9424300002		596.25	83,905.13
12/14	Remote Deposit		7,450.00	91,355.13
12/15	211215P2 Square Inc PPD 9424300002		198.75	91,553.88



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Date 12/31/21
Primary Account

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Small Business Checking

8420015261 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
12/15	Remote Deposit		200.00	91,753.88
12/17	211217P2 Square Inc PPD 9424300002		198.75	91,952.63
12/17	Remote Deposit		2,900.00	94,852.63
12/20	211220P2 Square Inc PPD 9424300002		1,042.61	95,895.24
12/20	Remote Deposit		1,400.00	97,295.24
12/21	211221P2 Square Inc PPD 9424300002		198.75	97,493.99
12/21	Check 4223	25.00-		97,468.99
12/23	Check 4224	25.00-		97,443.99
12/27	Remote Deposit		2,000.00	99,443.99
12/27	Remote Deposit		4,600.00	104,043.99
12/28	Check 4231	125.00-		103,918.99
12/29	Remote Deposit		1,200.00	105,118.99
12/30	Remote Deposit		1,400.00	106,518.99

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
12/21	4223	25.00	12/07	4226*	1,000.00
12/23	4224	25.00	12/28	4231*	125.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	66,655.22	12/10	83,308.88	12/21	97,468.99
12/02	66,853.97	12/13	83,905.13	12/23	97,443.99
12/03	67,251.47	12/14	91,355.13	12/27	104,043.99
12/06	67,847.72	12/15	91,753.88	12/28	103,918.99
12/07	67,047.72	12/17	94,852.63	12/29	105,118.99
12/08	77,710.13	12/20	97,295.24	12/30	106,518.99

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

TOMPKINS

VIST Bank

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GREEN VALLEY COMMERCIAL AREA TRUST FIDUCIARY
c/o HANOVER TRUST COMPANY & ASSOCIATES LLC
100 W. MARKET ST., SUITE 100
WYOMISSING, PA 19610
483-79-1400

TOMPKINS VIST Bank 4223

DATE: 12/21/2021

PAID TO THE ORDER OF Joseph and Kaitly Lucas \$ 25.00

Twenty Five and 00/100

Joseph and Kaitly Lucas
218 Atlantic Ave
Seewy Spring, PA 19388

MEMO: [Signature]

⑈0004223⑈ ⑆031312194⑆ ⑆420015261⑈

Check: 4223 \$25.00 12/21/2021

Blank check image.

Check: 4223 \$25.00 12/21/2021

GREEN VALLEY COMMERCIAL AREA TRUST FIDUCIARY
c/o HANOVER TRUST COMPANY & ASSOCIATES LLC
100 W. MARKET ST., SUITE 100
WYOMISSING, PA 19610
483-79-1400

TOMPKINS VIST Bank 4224

DATE: 12/23/2021

PAID TO THE ORDER OF Stephen Sorrosi and Lauren Salade \$ 25.00

Twenty Five and 00/100

Stephen Sorrosi and Lauren Salade
179 Connecticut Ave
Seewy Spring, PA 19388

MEMO: [Signature]

⑈0004224⑈ ⑆031312194⑆ ⑆420015261⑈

Check: 4224 \$25.00 12/23/2021

Blank check image.

Check: 4224 \$25.00 12/23/2021

GREEN VALLEY COMMERCIAL AREA TRUST FIDUCIARY
c/o HANOVER TRUST COMPANY & ASSOCIATES LLC
100 W. MARKET ST., SUITE 100
WYOMISSING, PA 19610
483-79-1400

TOMPKINS VIST Bank 4226

DATE: 12/7/2021

PAID TO THE ORDER OF Keystone Property & Asset Management \$ 1,000.00

One Thousand and 00/100

Keystone Property & Asset Management
875 Berwyn Blvd., Suite 102
Wyomissing, PA 19610

MEMO: [Signature]

⑈0004226⑈ ⑆031312194⑆ ⑆420015261⑈

Check: 4226 \$1,000.00 12/7/2021

Blank check image.

Check: 4226 \$1,000.00 12/7/2021

GREEN VALLEY COMMERCIAL AREA TRUST FIDUCIARY
c/o HANOVER TRUST COMPANY & ASSOCIATES LLC
100 W. MARKET ST., SUITE 100
WYOMISSING, PA 19610
483-79-1400

TOMPKINS VIST Bank 4231

DATE: 12/28/2021

PAID TO THE ORDER OF Keystone Property & Asset Management \$ 125.00

One Hundred Twenty Five and 00/100

Keystone Property & Asset Management
875 Berwyn Blvd., Suite 102
Wyomissing, PA 19610

MEMO: [Signature]

⑈0004231⑈ ⑆031312194⑆ ⑆420015261⑈

Check: 4231 \$125.00 12/28/2021

Blank check image.

Check: 4231 \$125.00 12/28/2021