

Green Valley Trust Consolidated Financial Statements
31 December 2017

CASH BASIS

BALANCE SHEET

	Trustee*	Keystone	Consolidated
ASSETS			
Cash	3,294.63	8,493.48	11,788.11
Investments	7.00		7.00
Acct Receivable		(50.00)	(50.00)
Total	3,301.63	8,443.48	11,745.11
LIABILITIES			
			-
			-
			-
Loan Payable**		100.00	100.00
Total	-	100.00	100.00
EQUITY			
Retained Earnings	1,035.54		1,035.54
Net Income	2,266.09	8,343.48	10,609.57
Total	3,301.63	8,343.48	11,645.11
TOTAL LIABS & EQUITY	3,301.63	8,443.48	11,745.11

* Trustee data dated 11/30/2017

** Loan is payable to NAI Keystone who loaned Trust \$100 to open new bank accounts

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INCOME STATEMENT

	Trustee*	Keystone	Consolidated
REVENUE			
Maint Fees Collected	5,400.00		5,400.00
Dividends	5.64		5.64
Miscellaneous	608.63		608.63
Resale Cert Fees		250.00	250.00
2015 Fees Billed		2,025.00	2,025.00
2016 Fees Billed		17,743.75	17,743.75
2017 Fees Billed		18,312.50	18,312.50
2018 Fees Billed		75.00	75.00
Total	6,014.27	38,406.25	44,420.52
EXPENSES			
Insurance	1,202.00		1,202.00
Bank Fees	1,296.01	8.14	1,304.15
Attorney Fees	500.00		500.00
Refunds	75.00		75.00
Real Estate Taxes	675.17		675.17
Groundskeeping		22,934.08	22,934.08
Management Fees		7,042.00	7,042.00
Repairs & Maintenance		78.55	78.55
Total	3,748.18	30,062.77	33,810.95
NET INCOME / (LOSS)	2,266.09	8,343.48	10,609.57

* Trustee data dated 11/30/2017