

Green Valley Estates Trust Expense Analysis 2024

	Landscaping Contract Expenses:						Landscape Other Expenses:		Office Expenses				Insurance Fire & Property Insurance	Professional Fees:			
	Grass Cutting April - November	Snow Removal	Mulch	Weeding	Fertilizer Spraying	Tree Trimming	Sinkholes	Cleanup	Website Fees	Bank Svc Chgs	Office Supplies	Postage		Management Fees	Trust Fees	Legal Fees	Accounting Fees
January	-	1,000.00								350.00	300.00	450.00	4,300.00			1,200.00	
February	-	1,500.00														1,200.00	
March	-	-	2,500.00													1,200.00	
April	3,308.80		2,500.00	1,000.00	-											1,200.00	
May	4,054.00			800.00	1,500.00	5,000.00	5,000.00	2,000.00								1,200.00	1,500.00
June	3,308.80			1,500.00	1,500.00											1,200.00	
July	4,054.00			-	300.00											1,200.00	
August	4,054.00			-	-											1,200.00	
September	3,308.80				-											1,200.00	
October	4,054.00				-											1,200.00	
November	2,027.00															1,200.00	
December	-	-														1,200.00	
	28,169.40	2,500.00	5,000.00	3,300.00	3,300.00	5,000.00	5,000.00	2,200.00	350.00	300.00	450.00	4,300.00	1,262.10	14,400.00	3,000.00	2,100.00	1,500.00
Total Landscape Contract Expenses:				47,269.40													
Total Landscape Other Expenses:				7,200.00													
Total Landscape Expenses				54,469.40													
									Total Office Expenses:		5,400.00						
													Total Prof Fees		21,000.00		

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 2024	364.65
School Taxes 2024	746.52
Total Real Estate Taxes	1,111.17

87,342.67	2024 Estimated Expenses
Total Expenses 2024	87,342.67