

Green Valley Estate Common Area Trust Dated 6/29/1988

Ending Cash Balance per Statement Dated 12/31/2012 \$ 54,921.78

2013

Revenues

Maintenance Fees Collected	\$	400.00	
Dividends	\$	4.51	
Total Revenues	\$	<u>404.51</u>	\$ 404.51

Expenses

Insurance	\$	1,192.00	
Bank Fees	\$	2,900.00	
Accountant	\$	1,100.00	
Attorney	\$	330.00	
Inspections	\$	810.00	
Ground Maintenance	\$	28,336.58	
Real Estate Taxes Paid	\$	1,161.79	
Total Expenses	\$	<u>35,830.37</u>	\$ 35,830.37

Net for 2013	\$	<u>(35,425.86)</u>	\$ (35,425.86)
Cash Balance available for 2014			\$ 19,495.92

2014

Revenues

Maintenance Fees Collected	\$	-	
Dividends	\$	0.90	
Total Revenues	\$	<u>0.90</u>	\$ 0.90

Expenses

Insurance	\$	1,202.00	
Bank Fees	\$	2,900.00	
Attorney	\$	350.00	
Inspections	\$	450.00	
Ground Maintenance	\$	11,491.80	
Real Estate Taxes Paid	\$	1,169.06	
Total Expenses	\$	<u>17,562.86</u>	\$ 17,562.86

Net for 2014	\$	<u>(17,561.96)</u>	\$ (17,561.96)
Cash Balance available for 2015			\$ 1,933.96

2015

Revenues

Maintenance Fees Collected	\$	8,850.00	
Dividends	\$	0.14	
Total Revenues	\$	<u>8,850.14</u>	\$ 8,850.14

Expenses

Insurance	\$	1,202.00	
Bank Fees	\$	3,000.00	
Attorney	\$	805.00	
Inspections	\$	-	
Ground Maintenance	\$	4,075.00	
Real Estate Taxes Paid	\$	<u>1,184.44</u>	
Total Expenses	\$	<u>10,266.44</u>	\$ 10,266.44

Net for 2015		\$	(1,416.30)	\$	(1,416.30)
Cash Balance available for 2016				\$	517.66

2016

Revenues

Maintenance Fees Collected*	\$	24,020.00	
Dividends	\$	0.08	
Total Revenues	\$	<u>24,020.08</u>	\$ 24,020.08

* Includes \$22125.00 in maintenance fees billed in 2015 but not received till 2016

Expenses

Insurance	\$	1,202.00	
Bank Fees	\$	837.50	
Attorney	\$	875.00	
Inspections	\$	-	
Ground Maintenance	\$	19,700.00	
Real Estate Taxes Paid	\$	<u>894.70</u>	
Total Expenses	\$	<u>23,509.20</u>	\$ 23,509.20

Net for 2016		\$	510.88	\$	510.88
Cash Balance available for 2017				\$	1,028.54

2017*

*as collected by trustee through 11/30/2017

Revenues

Maintenance Fees Collected	\$	5,400.00	
Dividends	\$	5.64	
Miscellaneous	\$	608.63	
Total Revenues	\$	6,014.27	\$ 6,014.27

Expenses

Insurance	\$	1,202.00	
Bank Fees	\$	1,296.01	
Attorney	\$	500.00	
Refund of overpayment	\$	75.00	
Ground Maintenance	\$	-	
Real Estate Taxes Paid**	\$	675.17	
Total Expenses	\$	3,748.18	\$ 3,748.18

Net for 2016	\$	2,266.09	\$ 2,266.09
Net Cash Balance available as of 11/20/2017			
Held by trustee			<u>\$ 3,294.63</u>

** for 2016

For the Account of: GREEN VALLEY EST COMMON AREA TRUST DTD 06/29/88

Account Number: 27 00 0230 0 01

Date: DECEMBER 31, 2012

Summary of Assets



FNBK Trust and Financial Services
A Division of the First National Bank of Minersville

	Investment Cost Basis	Market Value	Total	Est. Annual Income	Current Yield
CASH					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.00	0.00			
TOTAL CASH	0.00	0.00			
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE	54,921.78	54,921.78		6	0.01
TOTAL CASH EQUIVALENTS	54,921.78	54,921.78		6	0.01
MISCELLANEOUS ASSETS					
REAL ESTATE	7.00	7.00		0	0.00
TOTAL MISCELLANEOUS ASSETS	7.00	7.00		0	0.00
GRAND TOTAL	54,928.78	54,928.78		6	0.01



For the Account of: GREEN VALLEY EST COMMON AREA TRUST DTD 06/29/88

Account Number: 27 00 0230 0 01

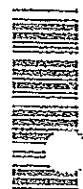
Date: DECEMBER 31, 2013

Summary of Assets



FNB Trust and Financial Services
A Division of the First National Bank of Minersville

	Investment Cost Basis	Market Value	Total	Est. Annual Income	Current Yield
CASH					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.00	0.00			
TOTAL CASH	0.00	0.00			
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE	19,495.92	19,495.92		2	0.01
TOTAL CASH EQUIVALENTS	19,495.92	19,495.92		2	0.01
MISCELLANEOUS ASSETS					
REAL ESTATE	7.00	7.00		0	0.00
TOTAL MISCELLANEOUS ASSETS	7.00	7.00		0	0.00
GRAND TOTAL	19,502.92	19,502.92		2	0.01



For the Account of: GREEN VALLEY EST COMMON AREA TRUST DTD 06/29/88

Account Number: 27 00 0230 0 01

Date: DECEMBER 31, 2014

Summary of Assets



FNB M Trust and Financial Services
A Division of the First National Bank of Minersville

	Investment Cost Basis	Market Value	Total Value	Est. Annual Income	Current Yield
CASH					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.00	0.00			
TOTAL CASH	0.00	0.00			
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE	1,933.96	1,933.96		0	0.01
TOTAL CASH EQUIVALENTS	1,933.96	1,933.96		0	0.01
MISCELLANEOUS ASSETS					
REAL ESTATE	7.00	7.00		0	0.00
TOTAL MISCELLANEOUS ASSETS	7.00	7.00		0	0.00
GRAND TOTAL	1,940.96	1,940.96		0	0.01

For the Account of: GREEN VALLEY EST COMMON AREA TRUST DTD 06/29/88

Account Number: 27 00 0230 0 01

Date: DECEMBER 31, 2015

Summary of Assets

**ENBM TRUST &
FINANCIAL SERVICES**
a division of the GRAFZ FAME

	Investment Cost Basis	Market Value	Total Market Value	Est. Annual Income	Current Yield
CASH					
INCOME CASH	0.00		0.00		
PRINCIPAL CASH	0.00		0.00		
TOTAL CASH	0.00		0.00		
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE	517.66		517.66	0	0.01
TOTAL CASH EQUIVALENTS	517.66		517.66	0	0.01
MISCELLANEOUS ASSETS					
REAL ESTATE	7.00		7.00	0	0.00
TOTAL MISCELLANEOUS ASSETS	7.00		7.00	0	0.00
GRAND TOTAL	524.66		524.66	0	0.01

For the Account of: GREEN VALLEY EST COMMON AREA TRUST DTD 06/29/88

Account Number: 27 00 0230 0 01

Date: DECEMBER 31, 2016

Summary of Assets

**FNB TRUST &
FINANCIAL SERVICES**

A DIVISION OF THE GRUHLZ BANK

	Investment Cost Basis	Market Value	Total Value	Est. Annual Income	Current Yield
CASH					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.00	0.00			
TOTAL CASH	0.00	0.00			
CASH EQUIVALENTS					
MISC CASH EQUIV-TAXABLE	1,028.54	1,028.54		1	0.10
TOTAL CASH EQUIVALENTS	1,028.54	1,028.54		1	0.10
MISCELLANEOUS ASSETS					
REAL ESTATE	7.00	7.00		0	0.00
TOTAL MISCELLANEOUS ASSETS	7.00	7.00		0	0.00
GRAND TOTAL	1,035.54	1,035.54		1	0.10



For the Account of: **GREEN VALLEY EST COMMON AREA TRUST**
 DTD 06/29/88
 Account Number: 21 00 0230 0 06

Report Date: 12/18/2017 11:14 AM
 Previous Close Date: 12/15/2017

Reconstruct Account Holdings As Of 11/30/2017

CUSIP	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
60934N823	FED TREAS OBLIG(CAP) #0862	3,214.1500	3,214.15	1.00	3,214.15	08/25/2000
60934N821	FEDERATED TR OB INCOME #862	80.4800	80.48	1.00	80.48	08/25/2000
754000990	GREEN VALLEY #49437608982882 7.14 AC HILL TERR	1.0000	1.00	0.00	1.00	
754002995	GREEN VALLEY #49437704801560 6.28 AC OPEN SP #7	1.0000	1.00	0.00	1.00	
754004992	GREEN VALLEY #49437607791481 5.12 AC GR VALL RD	1.0000	1.00	0.00	1.00	
755000999	GREEN VALLEY #49437704607673 4.65 AC GR VALL RD	1.0000	1.00	0.00	1.00	
755002995	GREEN VALLEY #4937608881495 1 AC RET POND	1.0000	1.00	0.00	1.00	
755004991	GREEN VALLEY #49437608799728 7.95 AC PHASE 10	1.0000	1.00	0.00	1.00	
757000997	GREEN VALLEY #494377047075100.4 AC N CAROLIN	1.0000	1.00	0.00	1.00	
Total Securities		3,301.6300	3,301.63		3,301.63	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
TOTAL			3,301.63		3,301.63	