

Green Valley Estates Trust Expense Analysis 2021

	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	Grading/ Leveling	Website Fees	Bank Svc Chgs	Office Supplies	Postage	Fire & Property Insurance	Management Fees	Trust Fees	Legal Fees	Accounting Fees			
January	-	225.00												1,202.00	1,000.00		175.00				
February	-	550.00													1,000.00		175.00				
March	-	225.00	1,346.20	1,000.00											1,000.00		175.00				
April	4,486.00		1,356.42	800.00	600.00										1,000.00		175.00	1,500.00			
May	3,588.80			1,500.00	1,000.00	5,000.00	5,000.00	2,000.00	1,000.00						1,000.00		175.00				
June	3,588.80				300.00										1,000.00		175.00				
July	4,486.00														1,000.00		175.00				
August	3,588.80														1,000.00		175.00				
September	3,588.80														1,000.00		175.00				
October	3,588.80														1,000.00		175.00				
November	1,259.00														1,000.00		175.00				
December	-	225.00													1,000.00	3,000.00	175.00				
	28,175.00	1,225.00	2,702.62	3,300.00	1,900.00	5,000.00	5,000.00	2,000.00	1,000.00	300.00	150.00	500.00	3,000.00	1,202.00	12,000.00	3,000.00	2,100.00	1,500.00			
Total Landscape Contract Expenses:				42,302.62						Total Office Expenses:				3,950.00		Total Prof Fees				18,600.00	
Total Landscape Other Expenses:				8,000.00																	
Total Landscape Expenses				50,302.62																	

Repairs and Maintenance	
Miscellaneous Repairs	3,000.00
Soccer Net	500.00
Swing Repairs	500.00
Basket Ball Nets	100.00
Line painting of Courts	1,000.00
Total Repair & Maintenance Expenses:	5,100.00

Real Estate Taxes	
County/Boro/Twnshp 2021	346.62
School Taxes 2021	664.72
Total Real Estate Taxes	1,011.34

80,165.96	2021 Estimated Expenses
Total Expenses 2021	80,165.96