Green Valley Common Areas Trust Dtd 6/29/1988
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Account	236,294.65
10050 · Fidelity Account 2100230006	350.61
Total Checking/Savings	236,645.26
Accounts Receivable	
11000 · Accounts Receivable	-30,988.80
Total Accounts Receivable	-30,988.80
Total Current Assets	205,656.46
Fixed Assets	
15000 · Furniture and Equipment	-150.00
16000 · Development Improvement	62,120.00
17000 · Accumulated Depreciation	-19,709.32
Total Fixed Assets	42,260.68
TOTAL ASSETS	**247,917.14**
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	207,664.96
Net Income	40,252.18
Total Equity	247,917.14
TOTAL LIABILITIES & EQUITY	**247,917.14**

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Cash Basis

Green Valley Common Areas Trust Dtd 6/29/1988
Profit & Loss YTD Comparison
December 2024

	Dec 24	Jan - Dec 24
Ordinary Income/Expense		
Income		
42450 · Resale Certificate Fee	-2,750.00	0.00
42501 · 2017 Fee	0.00	225.00
42503 · 2018 Fee	0.00	150.00
42504 · 2019 Fee	0.00	150.00
42505 · 2020 Fee	0.00	225.00
42506 · 2021 Fee	0.00	225.00
42507 · 2022 Fee	0.00	1,125.00
42508 · 2023 Fee	0.00	2,691.00
42509 · 2024 Fee	0.00	132,275.00
43000 · Late Fee	0.00	999.00
Total Income	-2,750.00	138,065.00
Gross Profit	-2,750.00	138,065.00
Expense		
60400 · Bank Service Charges	-81.59	280.13
62400 · Depreciation Expense	332.21	3,986.52
62600 · Discount Granted	0.00	12,742.58
63000 · Groundskeeping	1,131.20	49,992.97
63300 · Insurance Expense	0.00	1,202.00
63350 · Internet Expenses	0.00	343.44
63800 · Management Fee	1,000.00	12,000.00
66500 · Postage and Delivery	3,000.00	6,176.00
66700 · Professional Fees	745.75	1,104.61
66900 · Property Taxes	0.00	1,109.97
67200 · Repairs and Maintenance	270.82	8,279.60
67800 · Snow Services	0.00	595.00
Total Expense	6,398.39	97,812.82
Net Ordinary Income	-9,148.39	40,252.18
Net Income	**-9,148.39**	**40,252.18**

Green Valley Common Areas Trust Dtd 6/29/1988
A/R Aging Summary
As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
143 Connecticut Ave LLC	0.00	-175.00	0.00	0.00	0.00	-175.00
Adam and Jodi Spiegel	0.00	-175.00	0.00	0.00	0.00	-175.00
Ajay Kumar Sharma and Neena Kumari	0.00	-175.00	0.00	0.00	0.00	-175.00
Alexander and Heather Gruber	0.00	-175.00	0.00	0.00	0.00	-175.00
Amanda Brensinger	0.00	-175.00	0.00	0.00	0.00	-175.00
Andrew & Rachel Rick	0.00	-175.00	0.00	0.00	0.00	-175.00
Andrew and Jamie Deck	0.00	0.00	0.00	0.00	626.10	626.10
Andrew Miller & Christina Lippe	0.00	-175.00	0.00	0.00	0.00	-175.00
Andrew Posa	0.00	-175.69	0.00	0.00	0.00	-175.69
Anna Waszkiewicz	0.00	-175.00	0.00	0.00	0.00	-175.00
Annette Moyer and Brian Beitler	0.00	-175.00	0.00	0.00	0.00	-175.00
Anthony and Ellen Digirolamo	0.00	-175.00	0.00	0.00	0.00	-175.00
Anthony and Judith Byrne	0.00	-175.00	0.00	0.00	0.00	-175.00
Astrid and Daniel Scheerer	0.00	-175.00	0.00	0.00	0.00	-175.00
Barry and Fina Whitmoyer	0.00	-175.00	0.00	0.00	0.00	-175.00
Bernard and Esther Chernisky	0.00	-175.00	0.00	0.00	0.00	-175.00
Binh Nguyen	0.00	-175.00	0.00	0.00	0.00	-175.00
Brad and Dawn Hart	0.00	151.65	0.00	0.00	250.00	401.65
Brian & Casey Kilpatrick	0.00	-175.00	0.00	0.00	0.00	-175.00
Brian and Patricia Hassinger	0.00	-175.00	0.00	0.00	0.00	-175.00
Bryan Page	0.00	-175.00	0.00	0.00	0.00	-175.00
Calogero and Melissa Sottosanti	0.00	-175.69	0.00	0.00	0.00	-175.69
Calogero Sottosanti	0.00	-175.69	0.00	0.00	0.00	-175.69
Carl and Cynthia Marks	0.00	-175.00	0.00	0.00	0.00	-175.00
Cary and Roseanne Campion	0.00	-175.00	0.00	0.00	0.00	-175.00
Chau Le and Tan Tran	0.00	-175.00	0.00	0.00	0.00	-175.00
Chester and Elenore Sowal	0.00	-175.69	0.00	0.00	0.00	-175.69
Chris and Giovina Ehret	0.00	-175.00	0.00	0.00	0.00	-175.00
Christopher & Donna Brown	0.00	-175.00	0.00	0.00	0.00	-175.00
Christopher and Alaina Nelis	-175.69	0.00	0.00	0.00	0.00	-175.69
Christopher and Allison Langdon	0.00	-175.00	0.00	0.00	0.00	-175.00
Christopher and Jennifer Lawrence	0.00	-175.00	0.00	0.00	0.00	-175.00
Daniel & Ewelina McDevitt	0.00	-175.00	0.00	0.00	0.00	-175.00
Daniel & Joanne Urban	0.00	-175.00	0.00	0.00	0.00	-175.00
Daniel and Bridget Glover	0.00	151.65	0.00	0.00	666.37	818.02
Daniel and Jennifer Kovalchick	0.00	-175.00	0.00	0.00	0.00	-175.00
David & Melissa Owens	0.00	-175.00	0.00	0.00	0.00	-175.00
David and Francine Carroll	0.00	-175.00	0.00	0.00	0.00	-175.00
David and Susan Reitz	0.00	-175.00	0.00	0.00	0.00	-175.00
David Hinkle and Sharon Swierczynski	0.00	-175.00	0.00	0.00	0.00	-175.00
Domenico and Lucy Brutto	0.00	-175.00	0.00	0.00	0.00	-175.00
Donald & Debra Hamberger	0.00	-175.69	0.00	0.00	0.00	-175.69
Donald and Verna Stump	0.00	-175.00	0.00	0.00	0.00	-175.00
Douglas and Debra Keim	0.00	-175.00	0.00	0.00	0.00	-175.00
Douglas and Frances Tieman	0.00	-175.00	0.00	0.00	0.00	-175.00
Douglas Dezso & Enrique Yunes	0.00	0.00	0.00	0.00	463.87	463.87
Dwayne & Stephanie Walker	0.00	-175.00	0.00	0.00	0.00	-175.00
Eduardo & Jessica Espiridion	0.00	-175.00	0.00	0.00	0.00	-175.00
Edward and Erica Kairis	0.00	-175.00	0.00	0.00	0.00	-175.00
Edward and Gloria Thomas	0.00	-175.00	0.00	0.00	0.00	-175.00
Eric & Erika Kupp	-175.69	0.00	0.00	0.00	0.00	-175.69
Eric Trissel	0.00	-175.00	0.00	0.00	0.00	-175.00
Eugene Schwartz and Jamie Fagan	0.00	-175.00	0.00	0.00	0.00	-175.00
Faraz Naseem	0.00	-175.69	0.00	0.00	0.00	-175.69
Fiorino Grande (3)	0.00	-175.00	0.00	0.00	0.00	-175.00
Fiorino Grande (4)	0.00	-175.00	0.00	0.00	0.00	-175.00
Frank Dehaven	0.00	-175.00	0.00	0.00	0.00	-175.00
Fritz Dorcely	0.00	-175.00	0.00	0.00	0.00	-175.00
Gary and Gail Zanecosky	0.00	-175.00	0.00	0.00	0.00	-175.00
George Ainsworth and Janice Starsnic	0.00	-175.00	0.00	0.00	0.00	-175.00
Giuseppe and Maria Napoli	0.00	-175.00	0.00	0.00	0.00	-175.00
Glenn and Natalie Feick	0.00	-175.69	0.00	0.00	0.00	-175.69
Glenn and Sara Ferguson	0.00	-175.00	0.00	0.00	0.00	-175.00
Gregory and Lisa Nelson	0.00	-175.00	0.00	0.00	0.00	-175.00
Gregory and Patricia Texter	0.00	-175.00	0.00	0.00	0.00	-175.00
H Anderson & Judith Ellsworth	0.00	-175.00	0.00	0.00	0.00	-175.00

Green Valley Common Areas Trust Dtd 6/29/1988
A/R Aging Summary
As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Helma Rapp	0.00	-175.00	0.00	0.00	0.00	-175.00
Hicham Bsiri	0.00	-175.00	0.00	0.00	0.00	-175.00
Imran Khokhar	0.00	-175.00	0.00	0.00	0.00	-175.00
Issam and Aieda Skaf	0.00	-175.00	0.00	0.00	0.00	-175.00
James and Amanda Burleigh	0.00	-175.00	0.00	0.00	0.00	-175.00
James and Kim Krotulski	0.00	-175.00	0.00	0.00	0.00	-175.00
James and Sharon Lee Pruzinsky	0.00	-175.00	0.00	0.00	0.00	-175.00
Jane Marquette	0.00	-175.00	0.00	0.00	0.00	-175.00
Jared & Alicia Green	0.00	-175.00	0.00	0.00	0.00	-175.00
Jason and Leslie Aizkains	0.00	-175.00	0.00	0.00	0.00	-175.00
Jay and Anne Nigrini	0.00	-175.00	0.00	0.00	0.00	-175.00
Jeffery and Cheryl Orner	0.00	-175.00	0.00	0.00	0.00	-175.00
Jeffery and Lisa Nemeroff	0.00	-175.00	0.00	0.00	0.00	-175.00
Jeffery and Wendy Beitinger	0.00	-175.00	0.00	0.00	0.00	-175.00
Jeffrey & Melissa Kerchner	0.00	-175.00	0.00	0.00	0.00	-175.00
Jennifer & Jerome Jacobson	0.00	-175.00	0.00	0.00	0.00	-175.00
Jennifer Grimes	0.00	-175.00	0.00	0.00	0.00	-175.00
Jerome and Elaine Levkoff	0.00	-175.00	0.00	0.00	0.00	-175.00
Jessie & Lisa Dionne	0.00	-175.00	0.00	0.00	0.00	-175.00
Jimmy and Janet Conibear	0.00	-175.00	0.00	0.00	0.00	-175.00
Jing Chen & Wen Gang Yuan	0.00	-175.00	0.00	0.00	0.00	-175.00
Joel and Susan Pollet	0.00	-175.00	0.00	0.00	0.00	-175.00
John and Erin Dougherty	0.00	-175.00	0.00	0.00	0.00	-175.00
John and Sandra Blackburn	0.00	-175.00	0.00	0.00	0.00	-175.00
Jonathan and Dolores Clemente	0.00	-175.00	0.00	0.00	0.00	-175.00
Jonathan Peralta	0.00	-175.69	0.00	0.00	0.00	-175.69
Jonathon and Jennifer Dumas	0.00	-175.00	0.00	0.00	0.00	-175.00
Joseph Colon	0.00	139.15	0.00	0.00	250.00	389.15
Karen Malec	-175.69	0.00	0.00	0.00	0.00	-175.69
Kathleen and Anthony Meridionale	0.00	-175.00	0.00	0.00	0.00	-175.00
Kevin Devine	0.00	-175.69	0.00	0.00	0.00	-175.69
Kurt and Carie Seymour	0.00	-175.00	0.00	0.00	0.00	-175.00
Lawrence and Janice Jones	0.00	-175.00	0.00	0.00	0.00	-175.00
Lindy and Kitty Barile	0.00	-175.00	0.00	0.00	0.00	-175.00
Lionel and Mary Asher	0.00	-175.00	0.00	0.00	0.00	-175.00
Manoj Aggarwal	0.00	-175.00	0.00	0.00	0.00	-175.00
Marc Kerins	0.00	-175.00	0.00	0.00	0.00	-175.00
Marissa Hann	0.00	-175.00	0.00	0.00	0.00	-175.00
Mark & Heather Kessler	0.00	-175.00	0.00	0.00	0.00	-175.00
Mark and Joann Altman	0.00	-175.00	0.00	0.00	0.00	-175.00
Mark and Mimi Wolfe	0.00	-175.00	0.00	0.00	0.00	-175.00
Matthew and Jahanna Labe	0.00	-175.00	0.00	0.00	0.00	-175.00
Matthew and Rayn Keiser	0.00	-175.00	0.00	0.00	0.00	-175.00
Maxwell & Megan Nice	0.00	-175.00	0.00	0.00	0.00	-175.00
Mehmet and Natalie Arslan	0.00	-175.00	0.00	0.00	0.00	-175.00
Mehul Nagarsheth and Kinjal Patel	0.00	-175.00	0.00	0.00	0.00	-175.00
Melissa Heck	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael & Lisa Umbenhauer	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael & Megan DeTurck	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Amanda Abboud	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Amy Hunt Gibbs	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Andrea Wolfe	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Despina Mackinnon	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Diane Duff	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Elizabeth Kowalick	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Patricia Krut	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael and Staci Futrick	0.00	-175.00	0.00	0.00	0.00	-175.00
Michael Frasso & Erika Del Pozo	0.00	-175.69	0.00	0.00	0.00	-175.69
Michel Pyrame & Ronel Louis Jean	0.00	151.65	0.00	0.00	250.00	401.65
Michelle and Marianna Dimartino	0.00	-175.00	0.00	0.00	0.00	-175.00
Neha & Chetan Safi	0.00	-175.00	0.00	0.00	0.00	-175.00
Nelson Gamez	0.00	-175.69	0.00	0.00	0.00	-175.69
Nicholas & Joanna Gawel	0.00	-175.00	0.00	0.00	0.00	-175.00
Nicholas Johnson	0.00	-175.00	0.00	0.00	0.00	-175.00
Ning Zhou and Fang Yunjing	0.00	-175.00	0.00	0.00	0.00	-175.00
Opoku Archampong and Leah Ahoya	0.00	-175.00	0.00	0.00	0.00	-175.00

Green Valley Common Areas Trust Dtd 6/29/1988
A/R Aging Summary
As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Orazio and Panagiota Azzarello	0.00	-175.00	0.00	0.00	0.00	-175.00
Paul and Lynn Ott	0.00	-175.00	0.00	0.00	0.00	-175.00
Philip and Lorene Cornejo	0.00	-175.00	0.00	0.00	0.00	-175.00
Rachit Bahl	0.00	-175.69	0.00	0.00	0.00	-175.69
Rajiv and Navdeep Kalra	0.00	-175.00	0.00	0.00	0.00	-175.00
Randen & Angela Dunlap & Deborah Rohrbach	-175.69	0.00	0.00	0.00	0.00	-175.69
Randy Rick	0.00	-175.00	0.00	0.00	0.00	-175.00
Raymond and Frances Himes	0.00	-175.00	0.00	0.00	0.00	-175.00
Raymond Hildenbrand and Lydia Ayala	0.00	-175.00	0.00	0.00	0.00	-175.00
Raymond Miller	0.00	-175.00	0.00	0.00	0.00	-175.00
Rebecca Cofsky	0.00	-175.00	0.00	0.00	0.00	-175.00
Richard and Jennifer Taylor	0.00	-175.69	0.00	0.00	0.00	-175.69
Richard and Marcia Gahman	0.00	-175.00	0.00	0.00	0.00	-175.00
Richard and Susan Hybki	0.00	-175.69	0.00	0.00	0.00	-175.69
Richard Stewart	0.00	-175.00	0.00	0.00	0.00	-175.00
Rick Bean	0.00	-175.00	0.00	0.00	0.00	-175.00
Robert and Judith Smith	0.00	-175.00	0.00	0.00	0.00	-175.00
Ronald and Claire Polinsky	0.00	-175.00	0.00	0.00	0.00	-175.00
Ronald Scalese and Karen Jacobs	0.00	-175.00	0.00	0.00	0.00	-175.00
Rujjwal Sharma	0.00	-175.69	0.00	0.00	0.00	-175.69
Russell and Amy Delrosario	0.00	-175.00	0.00	0.00	0.00	-175.00
Ruth and David Spillerman	0.00	-175.00	0.00	0.00	0.00	-175.00
Ryan & Adina Calvi	0.00	-175.00	0.00	0.00	0.00	-175.00
Sabrina & James Gonzalez	0.00	-175.00	0.00	0.00	0.00	-175.00
Salvatore and Grace Sottosanti	0.00	-175.00	0.00	0.00	0.00	-175.00
Salvatore and Grace Sottosanti (2)	0.00	-175.00	0.00	0.00	0.00	-175.00
Sandeep & Sanchaben Patel	0.00	-175.00	0.00	0.00	0.00	-175.00
Sandy & Gregory Chandler	0.00	-175.00	0.00	0.00	0.00	-175.00
Saul and Rebecca Grandinetti	0.00	-175.00	0.00	0.00	0.00	-175.00
Scott and Danielle Hettinger	0.00	-175.00	0.00	0.00	0.00	-175.00
Scott and Gail Hauseman	0.00	-175.00	0.00	0.00	0.00	-175.00
Scott and Margaret Speece	0.00	-175.00	0.00	0.00	0.00	-175.00
Scott Wolfe and Marcel Schatzman	0.00	-175.00	0.00	0.00	0.00	-175.00
Sharon Swierczynski	0.00	-175.00	0.00	0.00	0.00	-175.00
Stanley Futrick & Margaret Saunders	0.00	-175.00	0.00	0.00	0.00	-175.00
Stephen and Debra Horvat	0.00	-175.00	0.00	0.00	0.00	-175.00
Steven & Stephanie Pugh	0.00	-175.00	0.00	0.00	0.00	-175.00
Steven and Lisa Weidner	0.00	-175.00	0.00	0.00	0.00	-175.00
Terry and Lisa Klee	0.00	-175.00	0.00	0.00	0.00	-175.00
Theodore and Susan Maguire	0.00	151.65	0.00	0.00	250.00	401.65
Thomas and Jodi Houck	0.00	-175.00	0.00	0.00	0.00	-175.00
Thomas and June Wright	0.00	-175.00	0.00	0.00	0.00	-175.00
Thomas and Linda Zogas	0.00	-175.00	0.00	0.00	0.00	-175.00
Thomas and Marian Cugini	0.00	-175.00	0.00	0.00	0.00	-175.00
Todd and Frances Wilson	0.00	-175.69	0.00	0.00	0.00	-175.69
Todd Duffey	0.00	-175.00	0.00	0.00	0.00	-175.00
Tu Cong and Chau Le	0.00	-175.00	0.00	0.00	0.00	-175.00
Valentin and Evelina Panayotov	0.00	-175.00	0.00	0.00	0.00	-175.00
Venkata and Nagavalli Kalidindi	0.00	-175.00	0.00	0.00	0.00	-175.00
Walter and Elizabeth Bochenek	0.00	-175.00	0.00	0.00	0.00	-175.00
Waqar and Fareeha Shah	0.00	-175.00	0.00	0.00	0.00	-175.00
William and Rose Marie Rowlands	0.00	-175.00	0.00	0.00	0.00	-175.00
TOTAL	-702.76	-29,540.29	0.00	0.00	2,756.34	-27,486.71

Green Valley Common Areas Trust Dtd 6/29/1988
A/P Aging Summary
As of December 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

Green Valley Common Areas Trust Dtd 6/29/1988
Profit & Loss Budget vs. Actual
December 2024

	Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42450 · Resale Certificate Fee	-2,750.00			
42508 · 2023 Fee	0.00	0.00	0.00	0.0%
42509 · 2024 Fee	0.00	0.00	0.00	0.0%
Total Income	-2,750.00	0.00	-2,750.00	100.0%
Gross Profit	-2,750.00	0.00	-2,750.00	100.0%
Expense				
60400 · Bank Service Charges	-81.59	25.00	-106.59	-326.4%
62400 · Depreciation Expense	332.21	333.00	-0.79	99.8%
62600 · Discount Granted	0.00	0.00	0.00	0.0%
63000 · Groundskeeping	1,131.20	0.00	1,131.20	100.0%
63300 · Insurance Expense	0.00	0.00	0.00	0.0%
63350 · Internet Expenses	0.00	0.00	0.00	0.0%
63800 · Management Fee	1,000.00	1,500.00	-500.00	66.7%
64900 · Office Supplies	0.00	0.00	0.00	0.0%
66500 · Postage and Delivery	3,000.00	0.00	3,000.00	100.0%
66700 · Professional Fees	745.75			
66900 · Property Taxes	0.00	0.00	0.00	0.0%
67200 · Repairs and Maintenance	270.82	0.00	270.82	100.0%
67800 · Snow Services	0.00	800.00	-800.00	0.0%
68200 · Trust Fees	0.00	0.00	0.00	0.0%
Total Expense	6,398.39	2,658.00	3,740.39	240.7%
Net Ordinary Income	-9,148.39	-2,658.00	-6,490.39	344.2%
Net Income	-9,148.39	-2,658.00	-6,490.39	344.2%

9:24 AM
01/01/25
Cash Basis

Green Valley Common Areas Trust Dtd 6/29/1988
Profit & Loss Budget vs. Actual
January through December 2024

	Jan - Dec 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42450 · Resale Certificate Fee	0.00			
42501 · 2017 Fee	225.00			
42503 · 2018 Fee	150.00			
42504 · 2019 Fee	150.00			
42505 · 2020 Fee	225.00			
42506 · 2021 Fee	225.00			
42507 · 2022 Fee	1,125.00			
42508 · 2023 Fee	2,691.00	9,575.56	-6,884.56	28.1%
42509 · 2024 Fee	132,275.00	135,000.00	-2,725.00	98.0%
43000 · Late Fee	999.00			
Total Income	138,065.00	144,575.56	-6,510.56	95.5%
Gross Profit	138,065.00	144,575.56	-6,510.56	95.5%
Expense				
60400 · Bank Service Charges	280.13	300.00	-19.87	93.4%
62400 · Depreciation Expense	3,986.52	3,996.00	-9.48	99.8%
62600 · Discount Granted	12,742.58	9,000.00	3,742.58	141.6%
63000 · Groundskeeping	49,992.97	45,000.00	4,992.97	111.1%
63300 · Insurance Expense	1,202.00	1,282.00	-80.00	93.8%
63350 · Internet Expenses	343.44	350.00	-6.56	98.1%
63800 · Management Fee	12,000.00	18,000.00	-6,000.00	66.7%
64900 · Office Supplies	0.00	450.00	-450.00	0.0%
66500 · Postage and Delivery	6,176.00	4,300.00	1,876.00	143.6%
66700 · Professional Fees	1,104.61			
66900 · Property Taxes	1,109.97	1,100.00	9.97	100.9%
67200 · Repairs and Maintenance	8,279.60	1,200.00	7,079.60	690.0%
67800 · Snow Services	595.00	3,200.00	-2,605.00	18.6%
68200 · Trust Fees	0.00	3,000.00	-3,000.00	0.0%
Total Expense	97,812.82	91,178.00	6,634.82	107.3%
Net Ordinary Income	40,252.18	53,397.56	-13,145.38	75.4%
Net Income	**40,252.18**	**53,397.56**	**-13,145.38**	**75.4%**

Green Valley Common Areas Trust Dtd 6/29/1988
Reconciliation Detail
10000 · General Account, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						216,522.03
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	11/26/2024	4476	Sal's Landscaping	X	-2,400.00	-2,400.00
Check	12/03/2024	Debit	Amazon	X	-105.99	-2,505.99
Bill Pmt -Check	12/04/2024	4483	Keystone Property &...	X	-1,100.37	-3,606.36
Check	12/05/2024	4480	Magisterial District C...	X	-139.15	-3,745.51
Check	12/05/2024	4481	Magisterial District C...	X	-139.15	-3,884.66
Check	12/05/2024	4479	Magisterial District C...	X	-139.15	-4,023.81
Check	12/05/2024	4477	Magisterial District C...	X	-139.15	-4,162.96
Check	12/05/2024	4478	Magisterial District C...	X	-139.15	-4,302.11
Check	12/05/2024	4482	Magisterial District C...	X	-50.00	-4,352.11
Check	12/10/2024	4484	Jing Chen & Wen G...	X	-25.00	-4,377.11
Check	12/12/2024	4485	Michael and Elizabet...	X	-25.00	-4,402.11
Check	12/14/2024			X	-9.80	-4,411.91
Check	12/16/2024	4488	Scott Wolfe and Mar...	X	-25.00	-4,436.91
Check	12/16/2024	4487	Fiorino Grande (4)	X	-25.00	-4,461.91
Check	12/16/2024	4486	Fiorino Grande (3)	X	-25.00	-4,486.91
Bill Pmt -Check	12/17/2024	4489	Sal's Landscaping	X	-1,131.20	-5,618.11
Bill Pmt -Check	12/18/2024	4492	Keystone Property &...	X	-5,939.46	-11,557.57
Total Checks and Payments					-11,557.57	-11,557.57
Deposits and Credits - 36 items						
Deposit	12/02/2024			X	125.00	125.00
Deposit	12/03/2024			X	175.69	300.69
Deposit	12/04/2024			X	175.00	475.69
Deposit	12/04/2024			X	175.69	651.38
Deposit	12/04/2024			X	175.69	827.07
Deposit	12/05/2024			X	175.69	1,002.76
Deposit	12/05/2024			X	175.69	1,178.45
Deposit	12/05/2024			X	3,325.00	4,503.45
Deposit	12/06/2024			X	91.39	4,594.84
Deposit	12/09/2024			X	175.00	4,769.84
Deposit	12/09/2024			X	175.69	4,945.53
Deposit	12/09/2024			X	175.69	5,121.22
Deposit	12/09/2024			X	175.69	5,296.91
Deposit	12/09/2024			X	175.69	5,472.60
Deposit	12/09/2024			X	175.69	5,648.29
Deposit	12/09/2024			X	2,625.00	8,273.29
Deposit	12/10/2024			X	175.00	8,448.29
Deposit	12/10/2024			X	175.69	8,623.98
Deposit	12/10/2024			X	175.69	8,799.67
Deposit	12/10/2024			X	5,800.00	14,599.67
Deposit	12/11/2024			X	175.69	14,775.36
Deposit	12/12/2024			X	2,450.00	17,225.36
Deposit	12/12/2024			X	2,825.00	20,050.36
Deposit	12/16/2024			X	527.07	20,577.43
Deposit	12/16/2024			X	700.00	21,277.43
Deposit	12/17/2024			X	175.00	21,452.43
Deposit	12/17/2024			X	4,275.00	25,727.43
Bill Pmt -Check	12/18/2024	4491	Keystone Property &...	X	0.00	25,727.43
Deposit	12/18/2024			X	175.00	25,902.43
Deposit	12/18/2024			X	725.00	26,627.43
Deposit	12/19/2024			X	525.00	27,152.43
Deposit	12/22/2024			X	350.00	27,502.43
Deposit	12/26/2024			X	2,450.00	29,952.43
Deposit	12/27/2024			X	725.00	30,677.43
Deposit	12/31/2024			X	175.69	30,853.12
Deposit	12/31/2024			X	527.07	31,380.19
Total Deposits and Credits					31,380.19	31,380.19
Total Cleared Transactions					19,822.62	19,822.62
Cleared Balance					19,822.62	236;344.65

Green Valley Common Areas Trust Dtd 6/29/1988
Reconciliation Detail
10000 · General Account, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/18/2024		Orazio and Panagiot...		-25.00	-25.00
Check	12/27/2024		Manoj Aggarwal		-25.00	-50.00
Total Checks and Payments					-50.00	-50.00
Total Uncleared Transactions					-50.00	-50.00
Register Balance as of 12/31/2024					19,772.62	236,294.65
Ending Balance					**19,772.62**	**236,294.65**

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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

Amendment to the Electronic Funds Transfer Disclosure and Agreement: Effective February 20, 2025, ATM Cards will not be accepted for point-of-sale transactions. You may use a Debit Card to complete point-of-sale transactions. Please contact Tompkins Customer Care at 888-273-3210 with any questions, or visit your local branch to request a Debit Card.

Small Business Checking		Number of Enclosures	16
Account Number	8420015261	Statement Dates	12/02/24 thru 12/31/24
Beginning Balance	46,317.28	Days in the statement period	30
29 Deposits/Credits	31,288.80	Average Current	58,783.60
16 Checks/Debits	11,547.77	Average Collected	57,851.94
Service Charge	.00		
Interest Paid	.00		
Ending Balance	66,058.31		

ACTIVITY IN DATE ORDER

Date	Description	Debit	Credit	Balance
12/03	Remote Deposit		125.00	46,442.28
12/03	SQ241203 Square Inc PPD 9424300002		175.69	46,617.97
12/03	POS DEB 1314 12/02/24 00NJ AMAZON.COM*ZL5YS1V22 AMAZON.COM SEATTLE WA C#2275	105.99-		46,511.98
12/03	Check 4476	2,400.00-		44,111.98
12/04	Remote Deposit		175.00	44,286.98
12/04	SQ241204 Square Inc PPD 9424300002		175.69	44,462.67
12/04	Check 4483	1,100.37-		43,362.30
12/05	SQ241205 Square Inc PPD 9424300002		175.69	43,537.99
12/05	Remote Deposit		3,325.00	46,862.99

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Small Business Checking 8420015261 (Continued)

ACTIVITY IN DATE ORDER

Date	Description		Debit	Credit	Balance
12/06	SQ241206 Square Inc PPD 9424300002			351.38	47,214.37
12/06	Check	4477	139.15-		47,075.22
12/06	Check	4478	139.15-		46,936.07
12/06	Check	4479	139.15-		46,796.92
12/06	Check	4480	139.15-		46,657.77
12/06	Check	4481	139.15-		46,518.62
12/09	Remote Deposit			175.00	46,693.62
12/09	SQ241209 Square Inc PPD 9424300002			351.38	47,045.00
12/09	Remote Deposit			2,625.00	49,670.00
12/09	Check	4482	50.00-		49,620.00
12/10	Remote Deposit			175.00	49,795.00
12/10	SQ241210 Square Inc PPD 9424300002			702.76	50,497.76
12/10	Remote Deposit			5,800.00	56,297.76
12/11	SQ241211 Square Inc PPD 9424300002			351.38	56,649.14
12/12	Remote Deposit			2,450.00	59,099.14
12/12	Remote Deposit			2,825.00	61,924.14
12/16	SQ241216 Square Inc PPD 9424300002			527.07	62,451.21
12/16	Remote Deposit			700.00	63,151.21
12/17	Remote Deposit			175.00	63,326.21
12/17	Remote Deposit			4,275.00	67,601.21
12/18	Deposit			175.00	67,776.21
12/18	Remote Deposit			725.00	68,501.21
12/18	Check	4492	5,939.46-		62,561.75
12/19	Remote Deposit			525.00	63,086.75
12/20	Check	4484	25.00-		63,061.75
12/23	Remote Deposit			350.00	63,411.75
12/24	Check	4486	25.00-		63,386.75
12/24	Check	4487	25.00-		63,361.75
12/26	Remote Deposit			2,450.00	65,811.75
12/27	Remote Deposit			725.00	66,536.75
12/27	Check	4488	25.00-		66,511.75
12/30	SQ241230 Square Inc PPD 9424300002			175.69	66,687.44
12/30	SQ241230 Square Inc PPD 9424300002			351.38	67,038.82
12/30	Check	4489	1,131.20-		65,907.62
12/31	SQ241231 Square Inc PPD 9424300002			175.69	66,083.31
12/31	Check	4485	25.00-		66,058.31

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Small Business Checking 8420015261 (Continued)

--- CHECKS PAID THIS STATEMENT ---

Date	Check No	Amount	Date	Check No	Amount
12/03	4476	2,400.00	12/20	4484	25.00
12/06	4477	139.15	12/31	4485	25.00
12/06	4478	139.15	12/24	4486	25.00
12/06	4479	139.15	12/24	4487	25.00
12/06	4480	139.15	12/27	4488	25.00
12/06	4481	139.15	12/30	4489	1,131.20
12/09	4482	50.00	12/18	4492*	5,939.46
12/04	4483	1,100.37			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	46,317.28	12/11	56,649.14	12/23	63,411.75
12/03	44,111.98	12/12	61,924.14	12/24	63,361.75
12/04	43,362.30	12/16	63,151.21	12/26	65,811.75
12/05	46,862.99	12/17	67,601.21	12/27	66,511.75
12/06	46,518.62	12/18	62,561.75	12/30	65,907.62
12/09	49,620.00	12/19	63,086.75	12/31	66,058.31
12/10	56,297.76	12/20	63,061.75		

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

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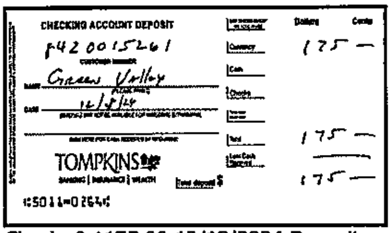
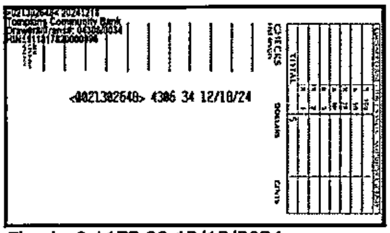

Check: 0 $175.00 12/18/2024 Deposit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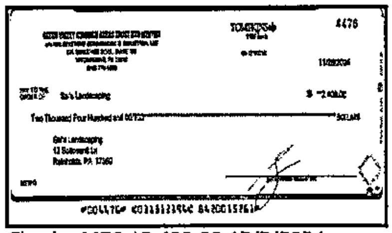
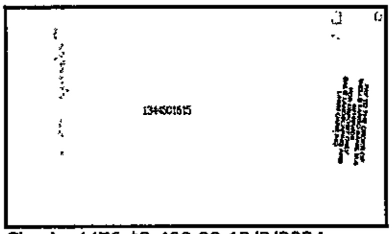

Check: 4476 $2,400.00 12/3/2024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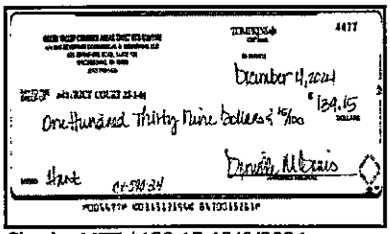
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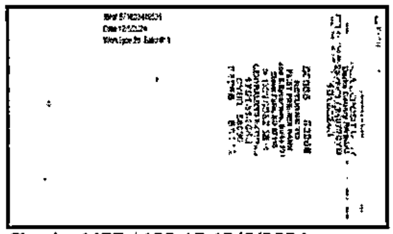
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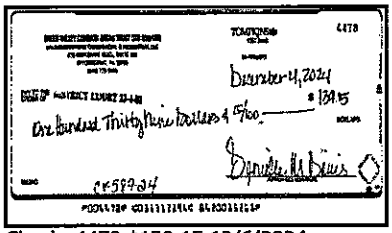
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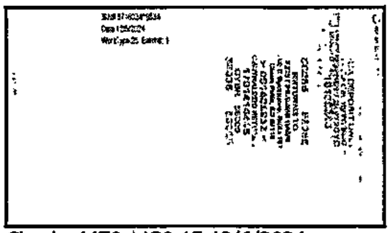
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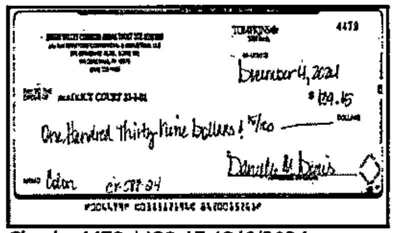
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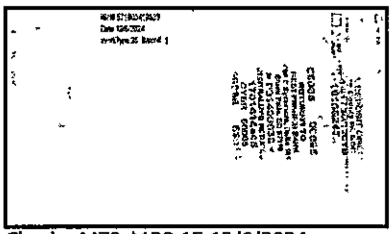
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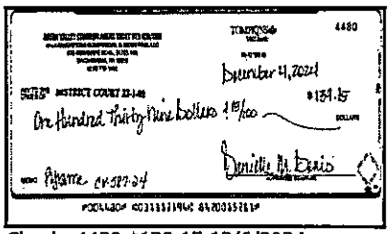
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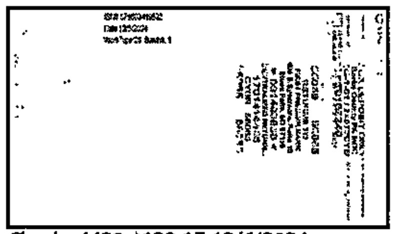
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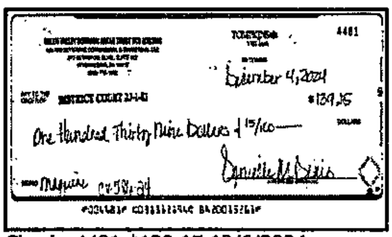
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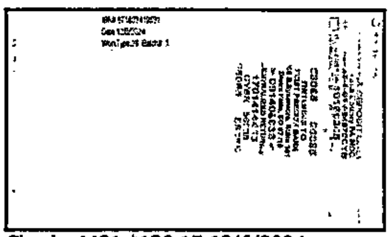
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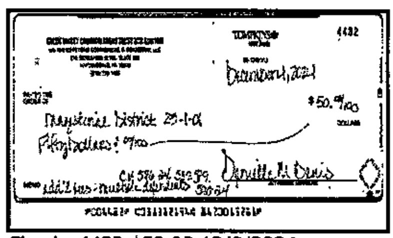
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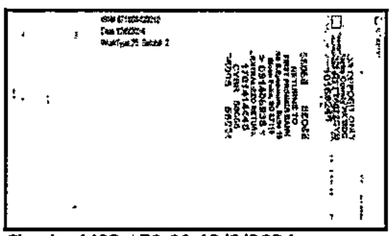
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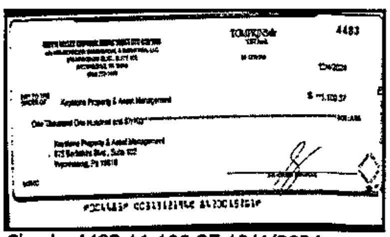
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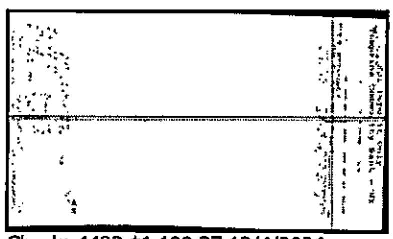
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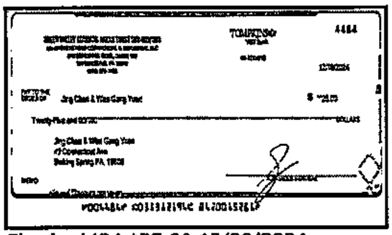

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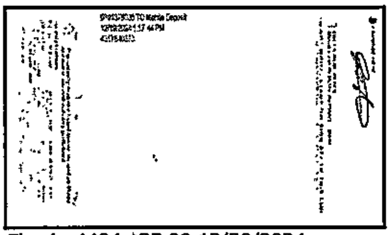

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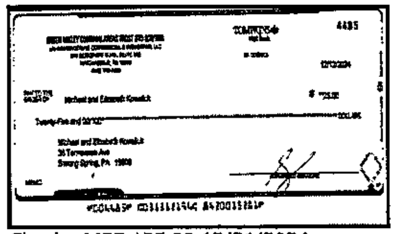

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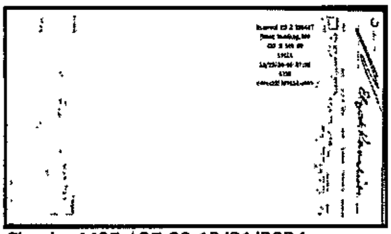

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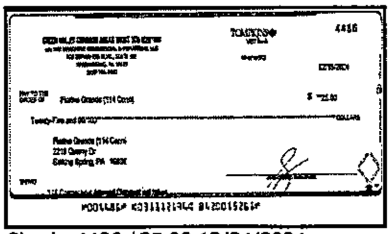

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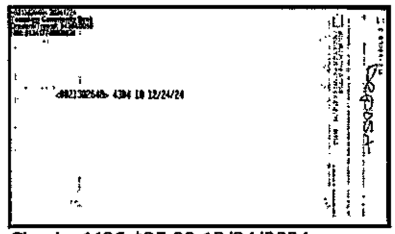

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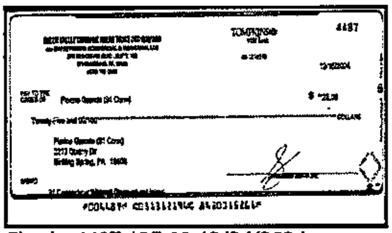

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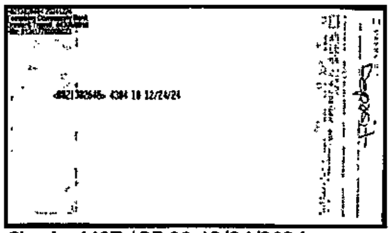

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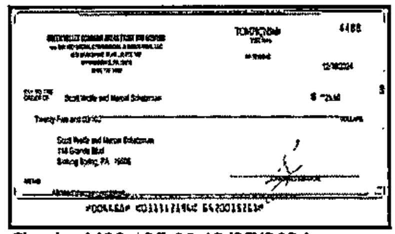
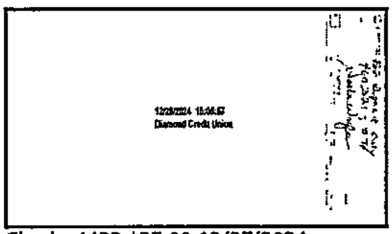
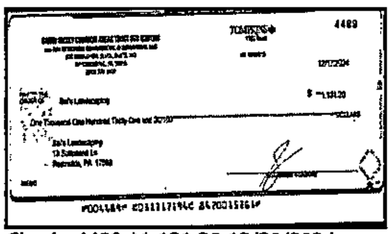


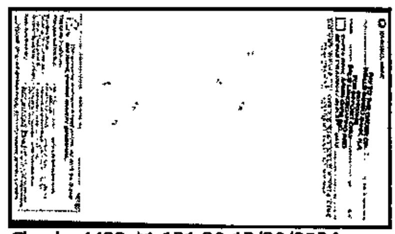
Check: 4488 $25.00 12/27/2024



Check: 4488 $25.00 12/27/2024



Check: 4489 $1,131.20 12/30/2024



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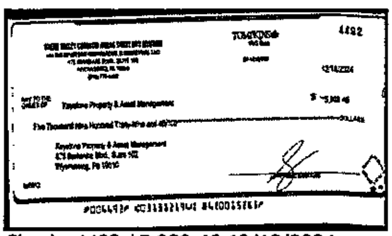
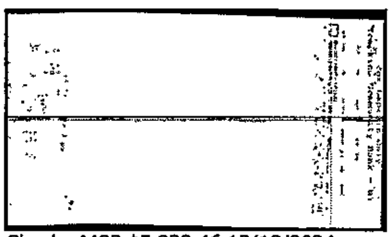


Check: 4492 $5,939.46 12/18/2024



Check: 4492 $5,939.46 12/18/2024

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Primary Account 8420242748

Green Valley Common Areas Trst DTD 7/18/
ICS SHADOW ACCOUNT
875 Berkshire Blvd
Suite 102
Wyomissing PA 19610

CHECKING ACCOUNTS

Account Title: Green Valley Common Areas Trst DTD 7/18/
ICS SHADOW ACCOUNT

ICS Shadow Account MMA		Number of Enclosures	0
Account Number	8420242748	Statement Dates	12/02/24 thru 12/31/24
Beginning Balance	170,204.75	Days in the statement period	30
Deposits/Credits	.00	Average Current	65,261.93
1 Checks/Debits	9.80	Average Collected	65,261.93
Service Charge	.00	Interest Earned	78.13
Interest Paid	91.39	Annual Percentage Yield Earned	0.56%
Ending Balance	170,286.34	2024 Interest Paid	91.39

ACTIVITY IN DATE ORDER

Date	Description	Debit	Credit	Balance
12/02	Interest Deposit		91.39	170,296.14
12/02	Investment Sweep to DDA Acct No. 8420242667-D	9.80-		170,286.34

DAILY BALANCE INFORMATION

Date	Balance
12/02	170,286.34

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

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