

Green Valley Estates Trust Expense Analysis 2023

	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	Website Fees	Bank Svc Chgs	Office Supplies	Postage	Fire & Property Insurance	Management Fees	Trust Fees	Legal Fees	Accounting Fees
January	-	1,000.00							250.00	175.00	-	3,000.00		1,000.00		175.00	
February	-	1,500.00												1,000.00		175.00	
March	-	-	1,800.00											1,000.00		175.00	
April	3,308.80		1,850.00	1,000.00	-								1,262.10	1,000.00		175.00	1,500.00
May	4,054.00			800.00	1,500.00	5,000.00	5,000.00	2,000.00						1,000.00		175.00	
June	3,308.80			1,500.00	1,500.00									1,000.00		175.00	
July	4,054.00			-	300.00									1,000.00		175.00	
August	4,054.00			-	-									1,000.00		175.00	
September	3,308.80				-									1,000.00		175.00	
October	4,054.00				-									1,000.00		175.00	
November	2,027.00													1,000.00		175.00	
December	-	-												1,000.00	3,000.00	175.00	
	28,169.40	2,500.00	3,650.00	3,300.00	3,300.00	5,000.00	5,000.00	2,200.00	250.00	175.00	-	3,000.00	1,262.10	12,000.00	3,000.00	2,100.00	1,500.00
Total Landscape Contract Expenses:				45,919.40		Total Office Expenses:				3,425.00		Total Prof Fees				18,600.00	
Total Landscape Other Expenses:				7,200.00													
Total Landscape Expenses				53,119.40										18,600.00			

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 2023	364.65
School Taxes 2023	725.48
Total Real Estate Taxes	1,090.13

81,596.63	2023 Estimated Expenses
Total Expenses 2023	81,596.63