

Green Valley Estates Trust Expense Analysis 2022

	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	-	1,000.00								250.00	175.00	-	3,000.00	1,262.10	1,000.00		175.00				
February	-	1,500.00													1,000.00		175.00				
March	-	-	1,700.00												1,000.00		175.00				
April	3,588.80		1,750.00	1,000.00	-										1,000.00		175.00	1,500.00			
May	3,588.80			800.00	1,000.00	5,000.00	5,000.00	2,000.00	1,000.00						1,000.00		175.00				
June	3,588.80			1,500.00	1,000.00										1,000.00		175.00				
July	4,160.00			-	300.00										1,000.00		175.00				
August	4,323.00			-	-										1,000.00		175.00				
September	4,533.28				-										1,000.00		175.00				
October	4,533.28				-										1,000.00		175.00				
November	2,269.00														1,000.00		175.00				
December	-	-													1,000.00	3,000.00	175.00				
	30,584.96	2,500.00	3,450.00	3,300.00	2,300.00	5,000.00	5,000.00	2,000.00	1,000.00	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:				47,134.96		Total Landscape Other Expenses:				8,000.00		Total Office Expenses:			3,425.00		Total Prof Fees			18,600.00	
Total Landscape Expenses				55,134.96																	

Repairs and Maintenance	
Miscellaneous Repairs	3,000.00
Soccer Nets	500.00
Swing Repairs	500.00
Basket Ball Nets	100.00
Permanent Repair to bridge issue	40,000.00
Total Repair & Maintenance Expenses:	44,100.00

Real Estate Taxes	
County/Boro/Twnshp 2022	346.62
School Taxes 2022	700.16
Total Real Estate Taxes	1,046.78

123,568.84	2021 Estimated Expenses
Total Expenses 2022	123,568.84