

6:20 AM

Green Valley Common Areas Trust DTD 6-29-1988

01/01/21

Balance Sheet

Cash Basis

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Account	44,937.98
10050 · Fidelity Account 2100230006	350.61
Total Checking/Savings	45,288.59
Accounts Receivable	
11000 · Accounts Receivable	-32,600.00
Total Accounts Receivable	-32,600.00
Total Current Assets	12,688.59
Fixed Assets	
16000 · Development Improvement	49,300.00
17000 · Accumulated Depreciation	-4,929.84
Total Fixed Assets	44,370.16
TOTAL ASSETS	<u>57,058.75</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	24,199.06
Net Income	32,859.69
Total Equity	57,058.75
TOTAL LIABILITIES & EQUITY	<u>57,058.75</u>

6:20 AM

Green Valley Common Areas Trust DTD 6-29-1988

01/01/21

Profit & Loss YTD Comparison

Cash Basis

December 2020

	Dec 20	Jan - Dec ...
Ordinary Income/Expense		
Income		
42420 · Investment Interest & Divide...	0.00	2.64
42450 · Resale Certificate Fee	-375.00	0.00
42504 · 2019 Fee	0.00	2,594.91
42505 · 2020 Trust Fee	450.00	132,495.15
43000 · Late Fee	50.00	100.00
Total Income	125.00	135,192.70
Gross Profit	125.00	135,192.70
Expense		
60000 · Advertising and Promotion	0.00	306.00
60400 · Bank Service Charges	41.26	151.09
62400 · Depreciation Expense	273.88	3,286.56
62600 · Discount Granted	0.00	12,850.00
63000 · Groundskeeping	3,645.34	51,245.26
63300 · Insurance Expense	0.00	1,202.00
66500 · Postage and Delivery	0.00	3,000.00
66700 · Professional Fees	4,000.00	16,130.22
66900 · Property Taxes	0.00	963.18
67200 · Repairs and Maintenance	5,010.93	12,198.70
68200 · Trust Fees	0.00	1,000.00
Total Expense	12,971.41	102,333.01
Net Ordinary Income	-12,846.41	32,859.69
Net Income	-12,846.41	32,859.69

Green Valley Common Areas Trust DTD 6-29-1988
A/R Aging Summary
 As of December 31, 2020

Page 1

Page 2

Green Valley Common Areas Trust DTD 6-29-1988
A/R Aging Summary
as of December 31, 2020

Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
-200.00	0.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	0.00	0.00	25.00	225.00	250.00
0.00	-200.00	0.00	0.00	0.00	-200.00
-200.00	0.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	0.00	0.00	25.00	225.00	250.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
-200.00	0.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	0.00	0.00	25.00	25.00	50.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	0.00	0.00	25.00	961.69	986.69
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00
0.00	-200.00	0.00	0.00	0.00	-200.00

Green Valley Common Areas Trust DTD 6-29-1988
A/R Aging Summary
 As of December 31, 2020

[illegible]

6:21 AM

01/01/21

Green Valley Common Areas Trust DTD 6-29-1988

A/P Aging Summary

As of December 31, 2020

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>