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01/01/19

Cash Basis

Green Valley Common Areas Trust DTD 6-29-1988
Profit & Loss YTD Comparison
December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
42450 · Resale Certificate Fee	0.00	1,000.00
42500 · 2016 Fee	300.00	22,410.28
42501 · 2017 Fee	363.18	23,642.84
42502 · 2015 Fee	300.00	8,250.00
42503 · 2018 Fee	900.00	87,106.54
60300 · Uncollectable Fees / Bad Debt	0.00	-187.50
Total Income	1,863.18	142,222.16
Gross Profit	1,863.18	142,222.16
Expense		
60000 · Advertising and Promotion	0.00	168.00
60400 · Bank Service Charges	9.80	47.06
63000 · Groundskeeping	0.00	108,088.28
63300 · Insurance Expense	0.00	1,202.00
64900 · Office Supplies	0.00	150.44
66500 · Postage and Delivery	0.00	3,005.00
66600 · Printing and Reproduction	0.00	738.00
66700 · Professional Fees	0.00	22,380.00
66900 · Property Taxes	0.00	3,985.28
67200 · Repairs and Maintenance	0.00	3,019.51
Total Expense	9.80	142,783.57
Net Ordinary Income	1,853.38	-561.41
Net Income	1,853.38	-561.41

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Green Valley Common Areas Trust DTD 6-29-1988

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Balance Sheet

Cash Basis

As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Account	8,032.07
Total Checking/Savings	8,032.07
Total Current Assets	8,032.07
TOTAL ASSETS	8,032.07
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	8,593.48
Net Income	-561.41
Total Equity	8,032.07
TOTAL LIABILITIES & EQUITY	8,032.07

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Green Valley Common Areas Trust DTD 6-29-1988
A/P Aging Summary
As of December 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Keystone Commercial & Industrial LLC	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00
Sal's Landscaping	897.20	670.00	3,099.80	6,741.69	0.00	11,408.69
TOTAL	<u>897.20</u>	<u>1,670.00</u>	<u>4,099.80</u>	<u>6,741.69</u>	<u>0.00</u>	<u>13,408.69</u>

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Green Valley Common Areas Trust DTD 6-29-1988
A/R Aging Summary
As of December 31, 2018

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>263.42</u>	<u>0.00</u>	<u>4,800.00</u>	<u>5,063.42</u>