Green Valley Estates Trust Expense Analysis 2027

	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	Accounting Software	Postage	Fire & Property Insurance	Management Fees	Trust Fees	Legal Fees	Accounting Fees
January	-	1,500.00			238.00		1,500.00	2,000.00	350.00	250.00	1,537.20	400.00		1,200.00		1,500.00	
February	-	1,500.00			196.39									1,200.00			
March	-	1,500.00	3,500.00	1,000.00	220.00									1,200.00			
April	2,109.00		3,500.00		238.00								1,282.00	1,200.00			-
May	3,309.00			800.00	671.93	2,000.00								1,200.00			
June	3,309.00			1,500.00	220.00									1,200.00			
July	4,218.00			1,000.00	220.00									1,200.00			
August	3,309.00			-	671.93									1,200.00			
September	4,218.00				220.00									1,200.00			
October	4,218.00				220.00									1,200.00			
November	2,109.00													1,200.00			
December	-	-												1,200.00	3,000.00		
	26,799.00	**4,500.00**	**7,000.00**	**4,300.00**	**3,116.25**	**2,000.00**	**1,500.00**	**2,000.00**	**350.00**	**250.00**	**1,537.20**	**400.00**	**1,282.00**	**14,400.00**	**3,000.00**	**1,500.00**	**-**

Total Landscape Contract Expenses:	47,715.25
Total Landscape Other Expenses:	3,500.00
Total Landscape Expenses	**51,215.25**

Total Office Expenses: **2,537.20**

Total Prof Fees **18,900.00**

Repairs and Maintenance	
Miscellaneous Repairs	3,000.00
Soccer Nets	500.00
Swing Repairs	500.00
Basket Ball Nets	100.00
Lacrosse Nets	300.00
Stepping Stone Equipment Repairs	1,500.00
Total Repair & Maintenance Expenses:	**5,900.00**

Real Estate Taxes	
County/Boro/Twnshp 2027	487.98
School Taxes 2027	1,009.99
Total Real Estate Taxes	**1,497.98**

	81,332.43	2027 Estimated Expenses
	-	2027 Depreciation Expense
	13,000.00	2027 Discounts Granted (Estimate)
Total Expenses 2027	94,332.43	