

Green Valley Estates Trust Expense Analysis 2025

	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	-	1,500.00							350.00	675.00	450.00	4,200.00	1,282.00	1,300.00		1,000.00				
February	-	1,500.00												1,300.00						
March	-	1,000.00	2,500.00											1,300.00						
April	3,309.00		2,500.00	1,000.00	-									1,300.00				-		
May	4,054.00			800.00	1,500.00	2,000.00	2,000.00	2,000.00						1,300.00						
June	3,309.00			1,500.00	1,500.00									1,300.00						
July	4,054.00			-	300.00									1,300.00						
August	4,056.00			-	-									1,300.00						
September	3,308.00				-									1,300.00						
October	4,060.00				-									1,300.00						
November	2,050.00													1,300.00						
December	-	-												1,300.00		3,000.00				
	28,200.00	4,000.00	5,000.00	3,300.00	3,300.00	2,000.00	2,000.00	2,200.00	350.00	675.00	450.00	4,200.00	1,282.00	15,600.00	3,000.00	1,000.00	-			
Total Landscape Contract Expenses:				45,800.00		Total Office Expenses:				5,675.00		Total Prof Fees				19,600.00				
Total Landscape Other Expenses:				4,200.00																
Total Landscape Expenses				50,000.00																

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 2025	400.00
School Taxes 2025	750.00
Total Real Estate Taxes	1,150.00

81,807.00	2025 Estimated Expenses
3,996.00	2025 Depreciation Expense
13,500.00	2025 Discounts Granted (Estimate)
Total Expenses 2025	99,303.00