

7:09 AM
12/31/22
Cash Basis

Green Valley Common Areas Trust DTD 6-29-1988
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · General Account	148,098.49
10050 · Fidelity Account 2100230006	<u>350.61</u>
Total Checking/Savings	148,449.10
Accounts Receivable	
11000 · Accounts Receivable	<u>-37,475.00</u>
Total Accounts Receivable	<u>-37,475.00</u>
Total Current Assets	110,974.10
Fixed Assets	
15000 · Furniture and Equipment	-150.00
16000 · Development Improvement	59,820.00
17000 · Accumulated Depreciation	<u>-11,736.28</u>
Total Fixed Assets	<u>47,933.72</u>
TOTAL ASSETS	<u>158,907.82</u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	105,588.80
Net Income	<u>53,319.02</u>
Total Equity	<u>158,907.82</u>
TOTAL LIABILITIES & EQUITY	<u>158,907.82</u>

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12/31/22
Cash Basis

Green Valley Common Areas Trust DTD 6-29-1988
Profit & Loss YTD Comparison
December 2022

	<u>Dec 22</u>	<u>Jan - Dec ...</u>
Ordinary Income/Expense		
Income		
42450 · Resale Certificate Fee	-3,125.00	0.00
42505 · 2020 Fee	0.00	225.00
42506 · 2021 Fee	0.00	900.00
42507 · 2022 Fee	225.00	132,258.75
43000 · Late Fee	25.00	475.00
Total Income	<u>-2,875.00</u>	<u>133,858.75</u>
Gross Profit	-2,875.00	133,858.75
Expense		
60400 · Bank Service Charges	24.69	71.15
62400 · Depreciation Expense	332.21	3,519.88
62600 · Discount Granted	0.00	13,125.00
63000 · Groundskeeping	4,654.40	42,247.31
63300 · Insurance Expense	0.00	1,202.00
63800 · Management Fee	1,000.00	12,000.00
66500 · Postage and Delivery	0.00	3,000.00
66700 · Professional Fees	8.00	312.79
66900 · Property Taxes	0.00	1,038.22
67200 · Repairs and Maintena...	18.53	1,773.38
68200 · Trust Fees	0.00	2,250.00
Total Expense	<u>6,037.83</u>	<u>80,539.73</u>
Net Ordinary Income	<u>-8,912.83</u>	<u>53,319.02</u>
Net Income	<u><u>-8,912.83</u></u>	<u><u>53,319.02</u></u>

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12/31/22

Green Valley Common Areas Trust DTD 6-29-1988

A/R Aging Summary

As of January 1, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aaron Berube & Emily Trudel	225.00	0.00	0.00	0.00	0.00	225.00
Adam and Jodi Spiegel	225.00	0.00	0.00	0.00	0.00	225.00
Adis Gonzalas (Elizabeth Fernandez)	225.00	0.00	0.00	0.00	0.00	225.00
Ajay Kumar Sharma and Neena Kumari	225.00	0.00	0.00	0.00	0.00	225.00
Alan and Barbara Guenter	225.00	0.00	0.00	0.00	0.00	225.00
Alan and Dawn Snyder	225.00	0.00	0.00	0.00	0.00	225.00
Alan and Susan Weisberg	225.00	0.00	0.00	0.00	0.00	225.00
Alex & Kelly Mohn	225.00	0.00	0.00	0.00	0.00	225.00
Alex and Paula Ogeka	225.00	0.00	0.00	0.00	0.00	225.00
Allen and Eileen Loos	225.00	0.00	0.00	0.00	0.00	225.00
Allen and Joan Lacki	225.00	0.00	0.00	0.00	0.00	225.00
Alonzo and Erlica Ruelas	225.00	0.00	0.00	0.00	0.00	225.00
Amar and Madhu Sharma	225.00	0.00	0.00	0.00	0.00	225.00
Amy & Eric Lowrie	225.00	0.00	0.00	0.00	0.00	225.00
Amy Murray	225.00	0.00	0.00	0.00	0.00	225.00
Anant Shridhar and Sampada Bhusari	225.00	0.00	0.00	0.00	0.00	225.00
Andre and Nancy Castiglioni	225.00	0.00	0.00	0.00	0.00	225.00
Andrea & Shawn Roth	225.00	0.00	0.00	0.00	0.00	225.00
Andrea and Mary Lee Avtjoglou	225.00	0.00	0.00	0.00	0.00	225.00
Andrea Funk	225.00	0.00	0.00	0.00	0.00	225.00
Andrew & Pamela Zdravecki	225.00	0.00	0.00	0.00	0.00	225.00
Andrew and Ann Melzer	225.00	0.00	0.00	0.00	0.00	225.00
Andrew and Denise Stump	225.00	0.00	0.00	0.00	0.00	225.00
Andrew and Jamie Deck	225.00	0.00	0.00	0.00	474.45	699.45
Andrew and Kelly Schreffler	225.00	0.00	0.00	0.00	0.00	225.00
Andrew and Mary Ann Reese	225.00	0.00	0.00	0.00	0.00	225.00
Andrew and Mary Kaufmann	225.00	0.00	0.00	0.00	0.00	225.00
Andrew Posa	225.00	0.00	0.00	0.00	0.00	225.00
Anh & Salih Grevious	225.00	0.00	0.00	0.00	0.00	225.00
Anil & Anita Varghese	225.00	0.00	0.00	0.00	0.00	225.00
Anna Waszkiewicz	225.00	0.00	0.00	0.00	0.00	225.00
Anthony & Krysta Reber	225.00	0.00	0.00	0.00	0.00	225.00
Anthony & Melissa Manara	225.00	0.00	0.00	0.00	0.00	225.00
Anthony and Margaret Fabrizio	225.00	0.00	0.00	0.00	0.00	225.00
Anthony Slavinski and Susan Sculley	225.00	0.00	0.00	0.00	0.00	225.00
Antonio and Kimberly Borelli	225.00	0.00	0.00	0.00	0.00	225.00
Arzoo Habib	225.00	0.00	0.00	0.00	0.00	225.00
Astrid and Daniel Scheerer	225.00	0.00	0.00	0.00	0.00	225.00
Barbara and John Gavigan	225.00	0.00	0.00	0.00	0.00	225.00
Barron Batchelder	225.00	0.00	0.00	0.00	0.00	225.00
Berard & Cynthia Avelia	225.00	0.00	0.00	0.00	0.00	225.00
Bonnie Sterling	225.00	0.00	0.00	0.00	0.00	225.00
Brad and Dawn Hart	225.00	0.00	0.00	0.00	0.00	225.00
Brad and Jennifer Skipper	225.00	0.00	0.00	0.00	0.00	225.00
Brad and Melissa Small	225.00	0.00	0.00	0.00	0.00	225.00
Bradley and Jennifer Deutschman	225.00	0.00	0.00	0.00	0.00	225.00
Brandon & Beth Perkins	225.00	0.00	0.00	0.00	0.00	225.00
Brandon & Nikki Roman-Cruz	225.00	0.00	0.00	0.00	0.00	225.00
Brett and Jodi Gible	225.00	0.00	0.00	0.00	0.00	225.00
Brian and Barbara Boland	225.00	0.00	0.00	0.00	0.00	225.00
Brian and Heather Dallas	225.00	0.00	0.00	0.00	0.00	225.00
Brian and Jenni Noecker	225.00	0.00	0.00	0.00	0.00	225.00
Brian and Michelle Wardhammar	225.00	0.00	0.00	0.00	0.00	225.00
Brian and Patricia Hassinger	225.00	0.00	0.00	0.00	0.00	225.00
Brian Powell & Ann Wagner	225.00	0.00	0.00	0.00	0.00	225.00
Brian Tinsley	225.00	0.00	0.00	0.00	0.00	225.00
Bruce and Anna Held	225.00	0.00	0.00	0.00	0.00	225.00
Bruce and Susan Becker	225.00	0.00	0.00	0.00	0.00	225.00
Bryan and Susan Karas	225.00	0.00	0.00	0.00	0.00	225.00
Calogero and Melissa Sottosanti	225.00	0.00	0.00	0.00	0.00	225.00
Calogero Sottosanti	225.00	0.00	0.00	0.00	0.00	225.00
Calvin and Karin Welker	225.00	0.00	0.00	0.00	0.00	225.00
Carl and Cynthia Marks	225.00	0.00	0.00	0.00	0.00	225.00
Carol Lehn and Kenneth Manspeaker	225.00	0.00	0.00	0.00	0.00	225.00
Chad and Brynne Alban	225.00	0.00	0.00	0.00	0.00	225.00
Chad and Jennifer Wheeler	225.00	0.00	0.00	0.00	0.00	225.00

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A/R Aging Summary

As of January 1, 2023

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Charles and Doretta Sheaffer	225.00	0.00	0.00	0.00	0.00	225.00
Charles Carey	225.00	0.00	0.00	0.00	250.00	475.00
Chester and Elenore Sowel	225.00	0.00	0.00	0.00	0.00	225.00
Chris and Wendy Peterson	225.00	0.00	0.00	0.00	0.00	225.00
Christian & Maura Mizhquiri	225.00	0.00	0.00	0.00	0.00	225.00
Christina Studjack	225.00	0.00	0.00	0.00	0.00	225.00
Christopher & Elizabeth DiVietro	225.00	0.00	0.00	0.00	0.00	225.00
Christopher and Alaina Nelis	225.00	0.00	0.00	0.00	0.00	225.00
Christopher and Deborah Pilliod	225.00	0.00	0.00	0.00	0.00	225.00
Christopher and Jennifer Lawrence	225.00	0.00	0.00	0.00	0.00	225.00
Christopher and Katherine Bigos	225.00	0.00	0.00	0.00	0.00	225.00
Christopher and Lindsay Rada	225.00	0.00	0.00	0.00	0.00	225.00
Christopher and Michelle Kersikoski	225.00	0.00	0.00	0.00	0.00	225.00
Christopher Kostzewa and Emily Burger	225.00	0.00	0.00	0.00	0.00	225.00
Chu Ling-Tzu & Yan Dong	225.00	0.00	0.00	0.00	0.00	225.00
Claude and Marlene Oldt	225.00	0.00	0.00	0.00	0.00	225.00
Clint and Laurant Weiler	225.00	0.00	0.00	0.00	0.00	225.00
Craig and Robin Fries	225.00	0.00	0.00	0.00	0.00	225.00
Dana Pandit and Christopher Taylor	225.00	0.00	0.00	0.00	0.00	225.00
Daniel and Bridget Glover	225.00	0.00	0.00	0.00	0.00	225.00
Daniel and Jennifer Nevins	225.00	0.00	0.00	0.00	0.00	225.00
Daniel and Karen Lewis	225.00	0.00	0.00	0.00	0.00	225.00
Daniel and Michele Roland	225.00	0.00	0.00	0.00	0.00	225.00
Danny and Frances Eastman	225.00	0.00	0.00	0.00	0.00	225.00
Darryl and Jennetta Hamm	225.00	0.00	0.00	0.00	0.00	225.00
David & Melissa Owens	225.00	0.00	0.00	0.00	0.00	225.00
David & Tammie Worley	225.00	0.00	0.00	0.00	0.00	225.00
David and Constance Ramsey	225.00	0.00	0.00	0.00	0.00	225.00
David and Donna Kuipers	225.00	0.00	0.00	0.00	0.00	225.00
David and Keely Szablowski	225.00	0.00	0.00	0.00	0.00	225.00
David and Linda Reinhart	225.00	0.00	0.00	0.00	0.00	225.00
David and Marcia Seifert	225.00	0.00	0.00	0.00	0.00	225.00
David and Melanie Mattes	225.00	0.00	0.00	0.00	0.00	225.00
David and Melissa Peacock	225.00	0.00	0.00	0.00	0.00	225.00
David and Michelle Thomas	225.00	0.00	0.00	0.00	0.00	225.00
David and Siobhan Ulrich	225.00	0.00	0.00	0.00	0.00	225.00
David and Susan Reitz	225.00	0.00	0.00	0.00	0.00	225.00
David Deem and Tiffany Larue	225.00	0.00	0.00	0.00	0.00	225.00
David Mack	225.00	0.00	0.00	0.00	0.00	225.00
Dena Breslin	225.00	0.00	0.00	0.00	0.00	225.00
Dennis & Kalyn Cotton	225.00	0.00	0.00	0.00	0.00	225.00
Diane Rick and Randee Millam	225.00	0.00	0.00	0.00	0.00	225.00
Dina Khateeb	225.00	0.00	0.00	0.00	0.00	225.00
Doris Keen	225.00	0.00	0.00	0.00	0.00	225.00
Douglas Alan Garipoli II	225.00	0.00	0.00	0.00	0.00	225.00
Douglas and Lauren Moyer	225.00	0.00	0.00	0.00	0.00	225.00
Douglas and Terri Kubinak	225.00	0.00	0.00	0.00	0.00	225.00
Douglas Dezso & Enrique Yunes	225.00	0.00	0.00	0.00	0.00	225.00
Dwayne & Stephanie Walker	225.00	0.00	0.00	0.00	0.00	225.00
Dwight and Sharon Wegman	225.00	0.00	0.00	0.00	0.00	225.00
E & L Investments LLC	225.00	0.00	0.00	0.00	0.00	225.00
Edward Bortz and Elizabeth Lyons-Bortz	225.00	0.00	0.00	0.00	0.00	225.00
Elaine Zalegowski	225.00	0.00	0.00	0.00	0.00	225.00
Elena and Ioan Popa	225.00	0.00	0.00	0.00	0.00	225.00
Elolo and Afijo Awouya	225.00	0.00	0.00	0.00	0.00	225.00
Emmanuel Vlastos and Elizabeth Lehman	225.00	0.00	0.00	0.00	250.00	475.00
Eric & Erika Kupp	225.00	0.00	0.00	0.00	0.00	225.00
Eric and Kathie Murray	225.00	0.00	0.00	0.00	0.00	225.00
Eric and Lisa Freeman	225.00	0.00	0.00	0.00	0.00	225.00
Eric and Lynn White	225.00	0.00	0.00	0.00	0.00	225.00
Eric Trissel	225.00	0.00	0.00	0.00	250.00	475.00
Erica and David Rotenberg	225.00	0.00	0.00	0.00	0.00	225.00
Eugene Eubanks and Kristin Zinn	225.00	0.00	0.00	0.00	0.00	225.00
Federica and Giuseppe Spada	225.00	0.00	0.00	0.00	0.00	225.00
Florence Kamau & Samuel Zihembere	225.00	0.00	0.00	0.00	0.00	225.00
Francis and Noreen Cosgrove	225.00	0.00	0.00	0.00	0.00	225.00

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Green Valley Common Areas Trust DTD 6-29-1988

A/R Aging Summary

As of January 1, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Frank and Amy Bartolone	225.00	0.00	0.00	0.00	0.00	225.00
Frank Dehaven	225.00	0.00	0.00	0.00	0.00	225.00
Gary and Donna Reggiani	225.00	0.00	0.00	0.00	0.00	225.00
Gary and Gail Zanecosky	225.00	0.00	0.00	0.00	0.00	225.00
Gary and Rebecca Noll	225.00	0.00	0.00	0.00	0.00	225.00
Gary and Susan Rogers	225.00	0.00	0.00	0.00	0.00	225.00
George and Angela Stuhl	225.00	0.00	0.00	0.00	0.00	225.00
George and Nancy Lennert	225.00	0.00	0.00	0.00	0.00	225.00
Giuseppe and Maria Napoli	225.00	0.00	0.00	0.00	0.00	225.00
Glenn and Deneen Melos	225.00	0.00	0.00	0.00	0.00	225.00
Glenn and Natalie Feick	225.00	0.00	0.00	0.00	0.00	225.00
Grant and Robin Miller	225.00	0.00	0.00	0.00	0.00	225.00
Gregory and Lori Fulmer	225.00	0.00	0.00	0.00	0.00	225.00
Gregory or Joan Lewis	225.00	0.00	0.00	0.00	0.00	225.00
Haiping Mei & Yajuan Shi	225.00	0.00	0.00	0.00	0.00	225.00
Hannah Pham	225.00	0.00	0.00	0.00	0.00	225.00
Harlan and Denise Lavin	225.00	0.00	0.00	0.00	0.00	225.00
Harold and Deborah Dietrich	225.00	0.00	0.00	0.00	-25.00	200.00
Harold and Diana Neider	225.00	0.00	0.00	0.00	0.00	225.00
Hason Tran and Kim Ha	225.00	0.00	0.00	0.00	0.00	225.00
Heather Martin	225.00	0.00	0.00	0.00	0.00	225.00
Henry and Marie Michel	225.00	0.00	0.00	0.00	0.00	225.00
Issam and Aleda Skaf	225.00	0.00	0.00	0.00	0.00	225.00
James and Jennifer Garcia	225.00	0.00	0.00	0.00	0.00	225.00
James and Joan Young	225.00	0.00	0.00	0.00	0.00	225.00
James and Kim Krotulski	225.00	0.00	0.00	0.00	0.00	225.00
James and Margery Milham	225.00	0.00	0.00	0.00	0.00	225.00
James and Tracy Testerman	225.00	0.00	0.00	0.00	0.00	225.00
Jay and Joanne Lemelin	225.00	0.00	0.00	0.00	0.00	225.00
Jed Merrill and Jennifer Powell	225.00	0.00	0.00	0.00	0.00	225.00
Jeffery & Diana Nigrini	225.00	0.00	0.00	0.00	250.00	475.00
Jeffery and Albalyra Bryan	225.00	0.00	0.00	0.00	0.00	225.00
Jeffery and Cathy Goss	225.00	0.00	0.00	0.00	0.00	225.00
Jeffery and Joahanna Reber	225.00	0.00	0.00	0.00	0.00	225.00
Jeffery and Joyce Tierney	225.00	0.00	0.00	0.00	0.00	225.00
Jeffery and Kimberly Werner	225.00	0.00	0.00	0.00	0.00	225.00
Jeffery and Nancy Lee Chaiko	225.00	0.00	0.00	0.00	0.00	225.00
Jeffery and Wendy Beltinger	225.00	0.00	0.00	0.00	0.00	225.00
Jeffrey & Bethany Slaymaker	225.00	0.00	0.00	0.00	0.00	225.00
Jeffrey & Erin Wolf	225.00	0.00	0.00	0.00	0.00	225.00
Jen Caputo & Eric Kauffman	225.00	0.00	0.00	0.00	0.00	225.00
Jennica Fick	225.00	0.00	0.00	0.00	0.00	225.00
Jennifer & Jerome Jacobson	225.00	0.00	0.00	0.00	0.00	225.00
Jeremy and Aubree Hall	225.00	0.00	0.00	0.00	0.00	225.00
Jesse & Catherine Thomas	225.00	0.00	0.00	0.00	0.00	225.00
Joanne & Scott Fields	225.00	0.00	0.00	0.00	0.00	225.00
John & Geraldine Romanski	225.00	0.00	0.00	0.00	0.00	225.00
John & Susan Lewis	225.00	0.00	0.00	0.00	0.00	225.00
John & Violeta Corjuc	225.00	0.00	0.00	0.00	0.00	225.00
John and Carol Boker	225.00	0.00	0.00	0.00	0.00	225.00
John and Catherine McDermott	225.00	0.00	0.00	0.00	0.00	225.00
John and Diana Digiamberardino	225.00	0.00	0.00	0.00	0.00	225.00
John and Gina Demchuk	225.00	0.00	0.00	0.00	0.00	225.00
John and Kelly Kulak	225.00	0.00	0.00	0.00	0.00	225.00
John and Lena Hopkins	225.00	0.00	0.00	0.00	0.00	225.00
John and Lisa Vrobel	225.00	0.00	0.00	0.00	0.00	225.00
John and Melissa Sauppee	225.00	0.00	0.00	0.00	0.00	225.00
John and Nancy Manubay	225.00	0.00	0.00	0.00	0.00	225.00
John and Renae Brigle	225.00	0.00	0.00	0.00	0.00	225.00
John and Sandra Blackburn	225.00	0.00	0.00	0.00	0.00	225.00
John and Susan Flaherty	225.00	0.00	0.00	0.00	0.00	225.00
John Jentes and Laurie Melson Jentes	225.00	0.00	0.00	0.00	0.00	225.00
John Perezous and Alexia Stamidi	225.00	0.00	0.00	0.00	0.00	225.00
Jonathan and Dolores Clemente	225.00	0.00	0.00	0.00	0.00	225.00
Jordan & Alyssa Kipp	225.00	0.00	0.00	0.00	0.00	225.00
Joseph and Patricia Milazzo	225.00	0.00	0.00	0.00	0.00	225.00

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Joseph and Stephine Solt	225.00	0.00	0.00	0.00	0.00	225.00
Joseph Colon	225.00	0.00	0.00	0.00	0.00	225.00
Joseph Korman	225.00	0.00	0.00	0.00	0.00	225.00
Joshua & Lauren Buckley	225.00	0.00	0.00	0.00	0.00	225.00
Joshua and Marissa Pollet	225.00	0.00	0.00	0.00	0.00	225.00
Joyce Walsh Kwasnieski	225.00	0.00	0.00	0.00	-50.00	175.00
Karen Brunner	225.00	0.00	0.00	0.00	0.00	225.00
Kathleen Pederzani	225.00	0.00	0.00	0.00	0.00	225.00
Keith & Sarah Chisholm	225.00	0.00	0.00	0.00	0.00	225.00
Keith and Melinda Davis	225.00	0.00	0.00	0.00	0.00	225.00
Kelly and John Anderson	225.00	0.00	0.00	0.00	0.00	225.00
Kelly and Lisa Glass	225.00	0.00	0.00	0.00	0.00	225.00
Kenneth Killian	225.00	0.00	0.00	0.00	0.00	225.00
Kent and Lisa Hatt	225.00	0.00	0.00	0.00	0.00	225.00
Kent Gutzler	225.00	0.00	0.00	0.00	0.00	225.00
Kerry and Heather Koch	225.00	0.00	0.00	0.00	0.00	225.00
Kevin & Theresa Moser	225.00	0.00	0.00	0.00	0.00	225.00
Kevin Dougherty	225.00	0.00	0.00	0.00	0.00	225.00
Kim & Susan Hammerschmidt	225.00	0.00	0.00	0.00	0.00	225.00
Kim Solsky	225.00	0.00	0.00	0.00	0.00	225.00
Kristin Burock	225.00	0.00	0.00	0.00	0.00	225.00
Krysztof and Anna Marie Zielinski	225.00	0.00	0.00	0.00	0.00	225.00
Kurt and Carle Seymour	225.00	0.00	0.00	0.00	0.00	225.00
Larissa & Matthew Fischer	225.00	0.00	0.00	0.00	0.00	225.00
Lawrence and Janice Jones	225.00	0.00	0.00	0.00	0.00	225.00
Lawrence Beckett	225.00	0.00	0.00	0.00	0.00	225.00
Lee and Carol Fredericks	225.00	0.00	0.00	0.00	0.00	225.00
Lee and Jodi Radosh	225.00	0.00	0.00	0.00	0.00	225.00
Lee and Theresa Williams	225.00	0.00	0.00	0.00	0.00	225.00
Leonard and Bonnie Renner	225.00	0.00	0.00	0.00	0.00	225.00
Lionel and Mary Asher	225.00	0.00	0.00	0.00	0.00	225.00
Lisa Eckert	225.00	0.00	0.00	0.00	0.00	225.00
Luling Chen and Minghuel Huang	225.00	0.00	0.00	0.00	0.00	225.00
Makoto and Carrie Kizuka	225.00	0.00	0.00	0.00	0.00	225.00
Manoj Aggarwal	225.00	0.00	0.00	0.00	0.00	225.00
Manoj and Monika Singla	225.00	0.00	0.00	0.00	0.00	225.00
Marie Prevost	225.00	0.00	0.00	0.00	0.00	225.00
Marissa Hann	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Andrea Sharman	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Ann Salzberger	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Cynthia Schneiderhan	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Donna Terefenko	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Jaqueline Weberding	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Joann Altman	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Kelsey Keever	225.00	0.00	0.00	0.00	0.00	225.00
Mark and Lori Kunkle	225.00	0.00	0.00	0.00	0.00	225.00
Martin and Mary Altmar	225.00	0.00	0.00	0.00	0.00	225.00
Martin and Suzanne Koch	225.00	0.00	0.00	0.00	0.00	225.00
Mary Jane Lawrence	225.00	0.00	0.00	0.00	0.00	225.00
Mary Rogers	225.00	0.00	0.00	0.00	0.00	225.00
Matthew & Amy Wolf	225.00	0.00	0.00	0.00	0.00	225.00
Matthew & Angela Crouse	225.00	0.00	0.00	0.00	0.00	225.00
Matthew & Angela Lavin	225.00	0.00	0.00	0.00	0.00	225.00
Matthew and Colleen Doyle	225.00	0.00	0.00	0.00	0.00	225.00
Matthew and Kristen Arner	225.00	0.00	0.00	0.00	0.00	225.00
Matthew and Michelle Campbell	225.00	0.00	0.00	0.00	0.00	225.00
Matthew and Natasha Carney	225.00	0.00	0.00	0.00	0.00	225.00
Matthew Planer and Gina Katrinak	225.00	0.00	0.00	0.00	0.00	225.00
Mehmet and Natalie Arslan	225.00	0.00	0.00	0.00	0.00	225.00
Meng Hsin Tsai and Lee Wen Chen	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Amanda Schaeffer	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Amy Hunt Gibbs	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Carolyn Wood	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Christine Stopper	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Joan Daly	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Joan Schmidt	225.00	0.00	0.00	0.00	0.00	225.00

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Green Valley Common Areas Trust DTD 6-29-1988

12/31/22

A/R Aging Summary

As of January 1, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Michael and Kerri Little	225.00	0.00	0.00	0.00	250.00	475.00
Michael and Lee Bach	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Lindsay Marino	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Lisa Wilkes	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Lori Linton	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Mary Boyle	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Michele Schnoor	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Nicole Becker	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Ozlem Albert	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Patricia Krut	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Staci Futrick	225.00	0.00	0.00	0.00	0.00	225.00
Michael and Susan Mellon	225.00	0.00	0.00	0.00	0.00	225.00
Michael Case and Victoria Williams	225.00	0.00	0.00	0.00	0.00	225.00
Michael Hershberger	225.00	0.00	0.00	0.00	0.00	225.00
Michael Shaffer and Benjamin Wilson	225.00	0.00	0.00	0.00	0.00	225.00
Miriam and Evan Lambros	225.00	0.00	0.00	0.00	0.00	225.00
Mohammed and Ambreen Umer	225.00	0.00	0.00	0.00	0.00	225.00
Nabil and Irene Allawh	225.00	0.00	0.00	0.00	0.00	225.00
Nathan & Leigh Ann Harmon	225.00	0.00	0.00	0.00	0.00	225.00
Neha & Chetan Safi	225.00	0.00	0.00	0.00	0.00	225.00
Nelson Gamez	225.00	0.00	0.00	0.00	0.00	225.00
Nicholas & Joanna Gawel	225.00	0.00	0.00	0.00	0.00	225.00
Nicholas and Catherine Zappone	225.00	0.00	0.00	0.00	0.00	225.00
Nicholas Duffy and Kimberly Serfass	225.00	0.00	0.00	0.00	0.00	225.00
Nicholas Lambros & Triantafilli Kollintza	225.00	0.00	0.00	0.00	0.00	225.00
Nicole Levan-Rubida	225.00	0.00	0.00	0.00	0.00	225.00
Nilda Fry	225.00	0.00	0.00	0.00	0.00	225.00
Olubunmi & Razak Ojikutu	225.00	0.00	0.00	0.00	0.00	225.00
Omar Peralta-Plasencia & Rafaela Abreu	225.00	0.00	0.00	0.00	500.00	725.00
Omer and Sallyanne Allen	225.00	0.00	0.00	0.00	0.00	225.00
Patrick & Jeanique Eigbe	225.00	0.00	0.00	0.00	0.00	225.00
Patrick and Jessica Nelis	225.00	0.00	0.00	0.00	0.00	225.00
Paul and Lynn Ott	225.00	0.00	0.00	0.00	0.00	225.00
Paula and Seth Heister	225.00	0.00	0.00	0.00	0.00	225.00
Peter and Lynn Champagne	225.00	0.00	0.00	0.00	0.00	225.00
Peter and Mary Schuchman	225.00	0.00	0.00	0.00	0.00	225.00
Peter and Mervet Hachem	225.00	0.00	0.00	0.00	0.00	225.00
Peter and Patti Armstrong	225.00	0.00	0.00	0.00	0.00	225.00
Peter Rodriguez	225.00	0.00	0.00	0.00	0.00	225.00
Phillip Guld	225.00	0.00	0.00	0.00	0.00	225.00
Rachit and Sheetal Bahl	225.00	0.00	0.00	0.00	0.00	225.00
Raffaele and Vincenzina Cirandine	225.00	0.00	0.00	0.00	0.00	225.00
Ralph and Nicole Cincinnati	225.00	0.00	0.00	0.00	0.00	225.00
Ramon and Yulis Caraballo	225.00	0.00	0.00	0.00	0.00	225.00
Rangappa and Kalavathi Ramachandra	225.00	0.00	0.00	0.00	0.00	225.00
Rasaq & Folake Olasebikan	225.00	0.00	0.00	0.00	0.00	225.00
Ravinder and Avtar Bhogal	225.00	0.00	0.00	0.00	0.00	225.00
Raymond and Frances Himes	225.00	0.00	0.00	0.00	0.00	225.00
Raymond and Sheri McIntyre	225.00	0.00	0.00	0.00	0.00	225.00
Raymond Miller	225.00	0.00	0.00	0.00	0.00	225.00
Rebecca & Jonathan Wittman	225.00	0.00	0.00	0.00	0.00	225.00
Richard and Dawn Unger	225.00	0.00	0.00	0.00	0.00	225.00
Richard and Jennifer Harder	225.00	0.00	0.00	0.00	0.00	225.00
Richard and Marcia Gahman	225.00	0.00	0.00	0.00	0.00	225.00
Richard and Michelle Gettel	225.00	0.00	0.00	0.00	0.00	225.00
Richard and Tracey Gibbon	225.00	0.00	0.00	0.00	0.00	225.00
Richard Steward	225.00	0.00	0.00	0.00	0.00	225.00
Rick and Renee Entzminger	225.00	0.00	0.00	0.00	0.00	225.00
Rick Bean	225.00	0.00	0.00	0.00	0.00	225.00
Ricky and Karen McDavid	225.00	0.00	0.00	0.00	0.00	225.00
Rita and John Jolls	225.00	0.00	0.00	0.00	0.00	225.00
Robert & Corinna Blatt	225.00	0.00	0.00	0.00	0.00	225.00
Robert & Tara Dendall	225.00	0.00	0.00	0.00	0.00	225.00
Robert and Dana Quinlivan	225.00	0.00	0.00	0.00	0.00	225.00
Robert and Debra Cordes	225.00	0.00	0.00	0.00	0.00	225.00
Robert and Gina Gutmann	225.00	0.00	0.00	0.00	0.00	225.00

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12/31/22

Green Valley Common Areas Trust DTD 6-29-1988

A/R Aging Summary

As of January 1, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Robert and Judith Smith	225.00	0.00	0.00	0.00	0.00	225.00
Robert and Kim Bell	225.00	0.00	0.00	0.00	0.00	225.00
Robert and Lisa Glenn	225.00	0.00	0.00	0.00	0.00	225.00
Robert and Theresa Pepperdine	225.00	0.00	0.00	0.00	0.00	225.00
Robert and Wendy Wendel	225.00	0.00	0.00	0.00	0.00	225.00
Robert Hafer	225.00	0.00	0.00	0.00	0.00	225.00
Ronald and Ena Bieber	225.00	0.00	0.00	0.00	0.00	225.00
Russell Becker	225.00	0.00	0.00	0.00	0.00	225.00
Ryan & Ashley Hill	225.00	0.00	0.00	0.00	0.00	225.00
Ryan and Jillian Breisch	225.00	0.00	0.00	0.00	0.00	225.00
Sabrina & James Gonzalez	225.00	0.00	0.00	0.00	0.00	225.00
Sabrina Cirandine and Sabrina Grande	225.00	0.00	0.00	0.00	0.00	225.00
Samuel and Brittany Desimone	225.00	0.00	0.00	0.00	0.00	225.00
Sanjive and Neerja Gupta	225.00	0.00	0.00	0.00	0.00	225.00
Santo and Antonella Grande	225.00	0.00	0.00	0.00	0.00	225.00
Sarkis and Natalie Shahabian	225.00	0.00	0.00	0.00	0.00	225.00
Saul and Rebecca Grandinetti	225.00	0.00	0.00	0.00	0.00	225.00
Scott & Kathryn Gehman	225.00	0.00	0.00	0.00	0.00	225.00
Scott and Danielle Hettinger	225.00	0.00	0.00	0.00	0.00	225.00
Scott and Marcy Ament	225.00	0.00	0.00	0.00	0.00	225.00
Scott and Tiffany Greene	225.00	0.00	0.00	0.00	0.00	225.00
Sean and Angela Whalen	225.00	0.00	0.00	0.00	0.00	225.00
Serafino and Karen Borelli	225.00	0.00	0.00	0.00	0.00	225.00
Sharon Baro	225.00	0.00	0.00	0.00	0.00	225.00
Shawn & Jessica Head	225.00	0.00	0.00	0.00	0.00	225.00
Shawn and Donna Hinkle	225.00	0.00	0.00	0.00	0.00	225.00
Shawn Koller and James Beamer	225.00	0.00	0.00	0.00	0.00	225.00
Sherrie Cook	225.00	0.00	0.00	0.00	0.00	225.00
Stefanie Karli	225.00	0.00	0.00	0.00	0.00	225.00
Stephen and Debra Horvat	225.00	0.00	0.00	0.00	0.00	225.00
Stephen and Lisa Miller	225.00	0.00	0.00	0.00	0.00	225.00
Stephen and Mary Mallis	225.00	0.00	0.00	0.00	0.00	225.00
Stephen Sonoski and Lauren Sallade	225.00	0.00	0.00	0.00	0.00	225.00
Stephine and David Rotenberg	225.00	0.00	0.00	0.00	0.00	225.00
Stephine and Taylor Robertson	225.00	0.00	0.00	0.00	0.00	225.00
Steven and Amy Bortz	225.00	0.00	0.00	0.00	0.00	225.00
Steven and Jamie Wagner	225.00	0.00	0.00	0.00	0.00	225.00
Steven and Sharon Shlong Yee - Thomp...	225.00	0.00	0.00	0.00	0.00	225.00
Sunil and Ashvini Patel	225.00	0.00	0.00	0.00	0.00	225.00
Terra Newmaster and Jose Ortiz	225.00	0.00	0.00	0.00	0.00	225.00
Terrance and Sarah Urquhart	225.00	0.00	0.00	0.00	0.00	225.00
Terrence and Sandy McKee	225.00	0.00	0.00	0.00	0.00	225.00
Terry and Lisa Klee	225.00	0.00	0.00	0.00	0.00	225.00
Thao Huynh & Vuong Dao	225.00	0.00	0.00	0.00	0.00	225.00
The Estate of Robert Pugh	225.00	0.00	0.00	0.00	1,371.11	1,596.11
Theodore and Regina Rinehimer	225.00	0.00	0.00	0.00	0.00	225.00
Theodore and Susan Maguire	225.00	0.00	0.00	0.00	250.00	475.00
Thomas and Alayna Lynam	225.00	0.00	0.00	0.00	0.00	225.00
Thomas and Christine Woronko	225.00	0.00	0.00	0.00	0.00	225.00
Thomas and Cynthia O'Brien	225.00	0.00	0.00	0.00	0.00	225.00
Thomas and Heidi Yoder	225.00	0.00	0.00	0.00	0.00	225.00
Thomas and Joan Jauch	225.00	0.00	0.00	0.00	0.00	225.00
Thomas and Mary McDonald	225.00	0.00	0.00	0.00	250.00	475.00
Thomas and Rachel Cuff	225.00	0.00	0.00	0.00	0.00	225.00
Thomas and Xiu Wong	225.00	0.00	0.00	0.00	0.00	225.00
Timothy and Christine Twiford	225.00	0.00	0.00	0.00	0.00	225.00
Timothy and Jennifer Profit	225.00	0.00	0.00	0.00	0.00	225.00
Todd and Frances Wilson	225.00	0.00	0.00	0.00	0.00	225.00
Todd and Lynn Kyriss	225.00	0.00	0.00	0.00	0.00	225.00
Todd and Tiffany Grim	225.00	0.00	0.00	0.00	0.00	225.00
Tonino and Rosara Palumbo	225.00	0.00	0.00	0.00	0.00	225.00
Tori Gehr and Daniel Kravitz	225.00	0.00	0.00	0.00	0.00	225.00
Travis & Lindsay Berger	225.00	0.00	0.00	0.00	0.00	225.00
Troy and Kimberly Dell	225.00	0.00	0.00	0.00	0.00	225.00
Tu Cong and Chau Le	225.00	0.00	0.00	0.00	0.00	225.00
Tyler & Joanna Steiger	225.00	0.00	0.00	0.00	0.00	225.00

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Green Valley Common Areas Trust DTD 6-29-1988
A/R Aging Summary
 As of January 1, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Valentin and Evelina Panayotov	225.00	0.00	0.00	0.00	0.00	225.00
Vincent and Ashley Huff	225.00	0.00	0.00	0.00	0.00	225.00
Virginia Thomas	225.00	0.00	0.00	0.00	0.00	225.00
Vivian Watson	225.00	0.00	0.00	0.00	0.00	225.00
Warren and Patricia Shumaker	225.00	0.00	0.00	0.00	0.00	225.00
William and Jessica Ibach	225.00	0.00	0.00	0.00	0.00	225.00
William & Lori Gormley	225.00	0.00	0.00	0.00	250.00	475.00
William and Kimberly Nelson	225.00	0.00	0.00	0.00	0.00	225.00
William and Nancy King	225.00	0.00	0.00	0.00	0.00	225.00
William and Pamela Blumer	225.00	0.00	0.00	0.00	0.00	225.00
William and Susan Garceau	225.00	0.00	0.00	0.00	250.00	475.00
William Corchado & Kimberly Andino	225.00	0.00	0.00	0.00	0.00	225.00
William Woodward	225.00	0.00	0.00	0.00	0.00	225.00
Yihui Xiao	225.00	0.00	0.00	0.00	0.00	225.00
Young Kim	225.00	0.00	0.00	0.00	0.00	225.00
Zachary & Katy Behm	225.00	0.00	0.00	0.00	0.00	225.00
Zachary McLaughlin	225.00	0.00	0.00	0.00	0.00	225.00
TOTAL	92,925.00	0.00	0.00	0.00	4,520.56	97,445.56

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12/31/22

Green Valley Common Areas Trust DTD 6-29-1988

A/P Aging Summary

As of December 31, 2022

	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

7:09 AM

Green Valley Common Areas Trust DTD 6-29-1988

12/31/22

Reconciliation Detail

10000 - General Account, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						122,309.11
Cleared Transactions						
Checks and Payments - 25 Items						
Bill Pmt -Check	11/30/2022	4283	Keystone Propert...	X	-3,000.00	-3,000.00
Check	12/02/2022	Debit	Square	X	-6.25	-3,006.25
Check	12/04/2022	EFT	Square	X	-18.75	-3,025.00
Check	12/05/2022	EFT	Square	X	-12.50	-3,037.50
Check	12/05/2022	EFT	Square	X	-6.25	-3,043.75
Check	12/06/2022	4284	Martin & Ania Bra...	X	-25.00	-3,068.75
Check	12/06/2022	EFT	Square	X	-6.25	-3,075.00
Check	12/07/2022	4285	Fiorino Grande (2)	X	-25.00	-3,100.00
Check	12/07/2022	4286	Fiorino Grande (3)	X	-25.00	-3,125.00
Check	12/07/2022	4287	Fiorino Grande (4)	X	-25.00	-3,150.00
Bill Pmt -Check	12/08/2022	4289	Sal's Landscaping	X	-3,000.00	-6,150.00
Bill Pmt -Check	12/08/2022	4288	Keystone Propert...	X	-1,000.00	-7,150.00
Check	12/08/2022	Debit	Square	X	-6.25	-7,156.25
Check	12/09/2022	Debit	Square	X	-6.25	-7,162.50
Check	12/15/2022	Debit	Square	X	-6.25	-7,168.75
Check	12/16/2022	4291	Eric & Melissa Hu...	X	-25.00	-7,193.75
Check	12/16/2022	EFT	Square	X	-6.25	-7,200.00
Check	12/16/2022	EFT	Square	X	-6.25	-7,206.25
Check	12/17/2022	EFT	Square	X	-6.25	-7,212.50
Check	12/20/2022	EFT	Square	X	-6.25	-7,218.75
Bill Pmt -Check	12/22/2022	4292	Keystone Propert...	X	-3,393.53	-10,612.28
Check	12/22/2022	4294	Edward and Erica...	X	-25.00	-10,637.28
Check	12/23/2022	EFT	Leslie & Nichole ...	X	-6.25	-10,643.53
Check	12/24/2022	EFT	Square	X	-18.44	-10,661.97
Check	12/25/2022	EFT	Square	X	-6.25	-10,668.22
Total Checks and Payments					-10,668.22	-10,668.22
Deposits and Credits - 205 Items						
Deposit	12/02/2022			X	5.00	5.00
Payment	12/02/2022	CC	Erik and Darcie S...	X	200.00	205.00
Deposit	12/04/2022			X	20.00	225.00
Deposit	12/04/2022			X	125.00	350.00
Payment	12/04/2022	CC	Hicham Bsiri	X	200.00	550.00
Payment	12/04/2022	CC	Michael and Ama...	X	200.00	750.00
Payment	12/04/2022	CC	Faraz Naseem	X	200.00	950.00
Deposit	12/05/2022			X	10.00	960.00
Payment	12/05/2022	CC	Jeffery and Lisa ...	X	200.00	1,160.00
Payment	12/05/2022	CC	Jessie & Lisa Dio...	X	200.00	1,360.00
Payment	12/05/2022	CC	Kevin & Adria Lara	X	200.00	1,560.00
Deposit	12/06/2022			X	5.00	1,565.00
Payment	12/06/2022	4001	Thomas and Jun...	X	195.00	1,760.00
Payment	12/06/2022	9775	Scott and Margar...	X	200.00	1,960.00
Payment	12/06/2022	1228	Bernard and Esth...	X	200.00	2,160.00
Payment	12/06/2022	3578	Thomas and Mari...	X	200.00	2,360.00
Payment	12/06/2022	5170	David Brent and ...	X	200.00	2,560.00
Payment	12/06/2022	1582	Alexander and H...	X	200.00	2,760.00
Payment	12/06/2022	2789	Daniel and Jennif...	X	200.00	2,960.00
Payment	12/06/2022	CC	Stanley Futrick & ...	X	200.00	3,160.00
Payment	12/06/2022	3580	Walter and Elizab...	X	200.00	3,360.00
Payment	12/06/2022	1138	Gustaw Woch an...	X	200.00	3,560.00
Payment	12/06/2022	552	Gregory and Lisa ...	X	200.00	3,760.00
Payment	12/06/2022	3987	Jane Marquette	X	200.00	3,960.00
Payment	12/06/2022	875	Randy Rick	X	200.00	4,160.00
Payment	12/06/2022	2691	E.F. and Janet M...	X	200.00	4,360.00
Payment	12/06/2022	528	Sharon Swierczy...	X	200.00	4,560.00
Payment	12/06/2022	5555	Helma Rapp	X	200.00	4,760.00
Payment	12/06/2022	1021	George Ainswort...	X	200.00	4,960.00
Payment	12/06/2022	3001	Kenneth & Marin ...	X	200.00	5,160.00
Payment	12/06/2022	1477	Philip and Lorene...	X	200.00	5,360.00
Payment	12/06/2022	1632	Edward and Glori...	X	200.00	5,560.00
Payment	12/06/2022	5051	H Anderson & Ju...	X	200.00	5,760.00
Payment	12/06/2022	2392	Chris and Giovina...	X	200.00	5,960.00
Payment	12/06/2022	1786	Jay and Anne Nig...	X	200.00	6,160.00
Payment	12/06/2022	1185	Opoku Archampo...	X	200.00	6,360.00

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Green Valley Common Areas Trust DTD 6-29-1988

12/31/22

Reconciliation Detail

10000 • General Account, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Payment	12/06/2022	4496	Raymond Hildenb...	X	200.00	6,560.00
Payment	12/06/2022	7642	Benjamin and Pat...	X	200.00	6,760.00
Payment	12/06/2022	7858	Jerome and Elain...	X	200.00	6,960.00
Payment	12/06/2022	802	Douglas and Deb...	X	200.00	7,160.00
Payment	12/06/2022	2458	Richard and Jenn...	X	200.00	7,360.00
Payment	12/06/2022	5127	Paul and Anne El...	X	200.00	7,560.00
Payment	12/06/2022	375	Scott Wolfe and ...	X	200.00	7,760.00
Payment	12/06/2022	1590	James and Aman...	X	200.00	7,960.00
Payment	12/06/2022	175	Nikolas & David ...	X	200.00	8,160.00
Payment	12/06/2022	1908	Glenn and Sara F...	X	200.00	8,360.00
Payment	12/06/2022	237	Joseph and Marg...	X	200.00	8,560.00
Payment	12/06/2022	2081	Venkata and Nag...	X	200.00	8,760.00
Payment	12/06/2022	1043	Brian & Casey Kil...	X	200.00	8,960.00
Payment	12/06/2022	1717	Deborah Glaser-L...	X	200.00	9,160.00
Payment	12/06/2022	0101	Amanda Brensin...	X	200.00	9,360.00
Payment	12/06/2022	1453	Thomas and Jodi...	X	200.00	9,560.00
Payment	12/06/2022	9736	James and Sharo...	X	200.00	9,760.00
Payment	12/06/2022	1860	John and Erin Do...	X	200.00	9,960.00
Payment	12/06/2022	1313	Russell Becker a...	X	200.00	10,160.00
Payment	12/06/2022	1056	Binh Nguyen	X	200.00	10,360.00
Payment	12/06/2022	973	Martin & Ania Bra...	X	225.00	10,585.00
Payment	12/06/2022	362	Matthew & Angel...	X	250.00	10,835.00
Payment	12/07/2022	200	Ronald Scalese a...	X	200.00	11,035.00
Deposit	12/08/2022			X	5.00	11,040.00
Payment	12/08/2022	CC	Jonatan Peralta	X	200.00	11,240.00
Payment	12/08/2022	2710	Scott and Shaun...	X	200.00	11,440.00
Payment	12/08/2022	4806	Thomas and Suz...	X	200.00	11,640.00
Payment	12/08/2022	158	Annette Moyer an...	X	200.00	11,840.00
Payment	12/08/2022	3743	Fritz Dorcely	X	200.00	12,040.00
Payment	12/08/2022	2328	Steven & Stepha...	X	200.00	12,240.00
Payment	12/08/2022	331	Robert and Merib...	X	200.00	12,440.00
Payment	12/08/2022	1087	Rebecca Cofsky	X	200.00	12,640.00
Payment	12/08/2022	703	David Hinkle and ...	X	200.00	12,840.00
Payment	12/08/2022	894	Mehul Nagarshet...	X	200.00	13,040.00
Payment	12/08/2022	3013	Eduardo & Jessic...	X	200.00	13,240.00
Payment	12/08/2022	1627	Nimish and Lina ...	X	200.00	13,440.00
Payment	12/08/2022	133	Randen & Angela...	X	200.00	13,640.00
Payment	12/08/2022		William and Carri...	X	200.00	13,840.00
Payment	12/08/2022		Brennan Bressler...	X	200.00	14,040.00
Payment	12/08/2022	3156	Todd Duffey	X	200.00	14,240.00
Payment	12/08/2022	1090	Jonathon and Je...	X	200.00	14,440.00
Payment	12/08/2022	2568	Barry and Fina W...	X	200.00	14,640.00
Payment	12/08/2022	2505	Fiorino Grande (4)	X	225.00	14,865.00
Payment	12/08/2022	2505	Fiorino Grande (2)	X	225.00	15,090.00
Payment	12/08/2022	2505	Fiorino Grande (3)	X	225.00	15,315.00
Deposit	12/09/2022			X	5.00	15,320.00
Payment	12/09/2022	329	Andrew Miller & ...	X	200.00	15,520.00
Payment	12/09/2022	1905	Verne & Sandra ...	X	200.00	15,720.00
Payment	12/09/2022	619	Maxwell & Megan...	X	200.00	15,920.00
Payment	12/09/2022	1836	Michael & Jessic...	X	200.00	16,120.00
Payment	12/09/2022	2871	Marie Susan Nye	X	200.00	16,320.00
Payment	12/09/2022	1358	Janet McKittrick	X	200.00	16,520.00
Payment	12/09/2022	277	Lawrence Rockw...	X	200.00	16,720.00
Payment	12/09/2022	196	Jennifer Grimes	X	200.00	16,920.00
Payment	12/09/2022	8758	Anthony and Judi...	X	200.00	17,120.00
Payment	12/09/2022	408	Kathleen and Ant...	X	200.00	17,320.00
Payment	12/09/2022	653	Waqar and Faree...	X	200.00	17,520.00
Payment	12/09/2022	474	Michael and Andr...	X	200.00	17,720.00
Payment	12/09/2022	CC	Terence and Joie...	X	200.00	17,920.00
Payment	12/09/2022	4249	Michael and Eliza...	X	200.00	18,120.00
Payment	12/10/2022	3901...	Theodore and Je...	X	175.00	18,295.00
Payment	12/10/2022	1999...	Mark and Cheryl ...	X	200.00	18,495.00
Payment	12/10/2022	1009	Joseph and Krist...	X	200.00	18,695.00
Payment	12/10/2022	1956	Nicholas Johnson	X	200.00	18,895.00
Payment	12/10/2022	5150	Russell and Amy ...	X	200.00	19,095.00
Payment	12/10/2022	451	Michael & Lisa U...	X	200.00	19,295.00
Payment	12/10/2022	2138	Richard and Sus...	X	200.00	19,495.00
Payment	12/10/2022	734	Michael and Dian...	X	200.00	19,695.00

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Green Valley Common Areas Trust DTD 6-29-1988

12/31/22

Reconciliation Detail

10000 - General Account, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Payment	12/10/2022	5036	Donald and Vern...	X	200.00	19,895.00
Payment	12/10/2022	2216	William and Rose...	X	200.00	20,095.00
Payment	12/10/2022	6465	Anthony and Elle...	X	200.00	20,295.00
Deposit	12/11/2022			X	5.00	20,300.00
Deposit	12/11/2022			X	5.00	20,305.00
Payment	12/11/2022	CC	Andrew Rick & R...	X	200.00	20,505.00
Payment	12/11/2022	CC	Christopher & Ch...	X	200.00	20,705.00
Deposit	12/12/2022			X	125.00	20,830.00
Payment	12/13/2022	669	Rajiv and Navdee...	X	200.00	21,030.00
Payment	12/13/2022	2563	Mark and Mimi W...	X	200.00	21,230.00
Payment	12/13/2022	652	Marc Kerins	X	200.00	21,430.00
Payment	12/13/2022	2562	Lindy and Kitty B...	X	200.00	21,630.00
Payment	12/13/2022	5824	Joel and Susan P...	X	200.00	21,830.00
Payment	12/13/2022	841	Jimmy and Janet ...	X	200.00	22,030.00
Payment	12/13/2022	6548	Jeffery and Colle...	X	200.00	22,230.00
Payment	12/13/2022	238	Jason and Leslie ...	X	200.00	22,430.00
Payment	12/13/2022	3414...	Jared & Alicia Gr...	X	200.00	22,630.00
Payment	12/13/2022	531	Ernest Fletcher &...	X	200.00	22,830.00
Payment	12/13/2022	2721	David and Diane ...	X	200.00	23,030.00
Payment	12/13/2022	582	Bryan Page	X	200.00	23,230.00
Payment	12/13/2022	583	Amanda Yeager	X	200.00	23,430.00
Payment	12/13/2022	9047	Terry and Sofia G...	X	200.00	23,630.00
Payment	12/13/2022	6076	Thomas and Car...	X	200.00	23,830.00
Payment	12/13/2022	527	David & Erica Sib...	X	200.00	24,030.00
Payment	12/13/2022	3993...	Mark & Heather ...	X	225.00	24,255.00
Payment	12/14/2022	4015...	Ruth and David S...	X	200.00	24,455.00
Payment	12/14/2022	355	Ning Zhou and F...	X	200.00	24,655.00
Deposit	12/15/2022			X	5.00	24,660.00
Payment	12/15/2022	2970	Cary and Rosean...	X	200.00	24,860.00
Payment	12/15/2022	CC	Jeffrey Allar and ...	X	200.00	25,060.00
Payment	12/15/2022	175	Jing Chen & Wen...	X	200.00	25,260.00
Payment	12/15/2022	626	Sandy & Gregory ...	X	200.00	25,460.00
Payment	12/15/2022	197	Todd Staub and ...	X	200.00	25,660.00
Payment	12/15/2022	3101	Ronald and Clair...	X	200.00	25,860.00
Deposit	12/16/2022			X	5.00	25,865.00
Deposit	12/16/2022			X	5.00	25,870.00
Payment	12/16/2022	1401	Brian and Duyen ...	X	200.00	26,070.00
Payment	12/16/2022	1389	Steven and Lisa ...	X	200.00	26,270.00
Payment	12/16/2022	885	Paul and Tammy ...	X	200.00	26,470.00
Payment	12/16/2022	3300	Thomas and Lind...	X	200.00	26,670.00
Payment	12/16/2022	319	Scott and Gail Ha...	X	200.00	26,870.00
Payment	12/16/2022	3535	Christopher & Do...	X	200.00	27,070.00
Payment	12/16/2022	8903	Rosario and Soni...	X	200.00	27,270.00
Payment	12/16/2022	615	Ryan & Adina Calvi	X	200.00	27,470.00
Payment	12/16/2022	7531	Michael and Des...	X	200.00	27,670.00
Payment	12/16/2022	CC	Terrance and Su...	X	200.00	27,870.00
Payment	12/16/2022	5596	James and Stefa...	X	200.00	28,070.00
Payment	12/16/2022	8788	Douglas and Fran...	X	200.00	28,270.00
Payment	12/16/2022	7214	Domenico and Lu...	X	200.00	28,470.00
Payment	12/16/2022	4954	Charles and Aliso...	X	200.00	28,670.00
Payment	12/16/2022	1076	Bradley & Penny ...	X	200.00	28,870.00
Payment	12/16/2022	CC	Brian and Olivia ...	X	200.00	29,070.00
Payment	12/16/2022	103	Imran Khokar	X	200.00	29,270.00
Payment	12/16/2022	3535	Jesus Pena	X	200.00	29,470.00
Payment	12/16/2022	2076	Melissa Heck	X	200.00	29,670.00
Payment	12/16/2022	3213	Michael and Gay ...	X	200.00	29,870.00
Payment	12/16/2022	5399	Eugene Schwartz...	X	200.00	30,070.00
Payment	12/16/2022	1786	Eric & Melissa Hu...	X	225.00	30,295.00
Deposit	12/17/2022			X	10.00	30,305.00
Payment	12/17/2022	CC	Salvatore and Gr...	X	200.00	30,505.00
Payment	12/17/2022	CC	Salvatore and Gr...	X	200.00	30,705.00
Payment	12/19/2022	3406	Paolo and Adrian...	X	200.00	30,905.00
Payment	12/19/2022	1933	Matthew and Jah...	X	200.00	31,105.00
Deposit	12/20/2022			X	5.00	31,110.00
Payment	12/20/2022	4566	Cynthia Rowlands	X	200.00	31,310.00
Payment	12/20/2022	576	Danial Chan & H...	X	200.00	31,510.00
Payment	12/20/2022	200	Eric and Pamela ...	X	200.00	31,710.00
Payment	12/20/2022	995629	Kyran and Steph...	X	200.00	31,910.00

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Green Valley Common Areas Trust DTD 6-29-1988

Reconciliation Detail

10000 - General Account, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Payment	12/20/2022	3462...	Michael & Jenna ...	X	200.00	32,110.00
Payment	12/20/2022	1894	Michelle and Mari...	X	200.00	32,310.00
Payment	12/20/2022	1281	Stephan and Bet...	X	200.00	32,510.00
Payment	12/20/2022	7572	William and Mari...	X	200.00	32,710.00
Payment	12/20/2022	CC	Hugo Pineda	X	200.00	32,910.00
Payment	12/20/2022	1075	Ryan & Jessica H...	X	200.00	33,110.00
Payment	12/22/2022	1733	Tony Buckholz	X	200.00	33,310.00
Payment	12/22/2022	1881	David and Franci...	X	200.00	33,510.00
Payment	12/22/2022	1208	Christopher and ...	X	200.00	33,710.00
Payment	12/22/2022	1468	Robert and Kathl...	X	200.00	33,910.00
Payment	12/22/2022	3964	Thomas and Kar...	X	200.00	34,110.00
Payment	12/22/2022	1442...	Siddharth and Ra...	X	200.00	34,310.00
Payment	12/22/2022	2423	Edward and Erica...	X	225.00	34,535.00
Deposit	12/23/2022			X	5.00	34,540.00
Payment	12/23/2022	CC	Leslie & Nichole ...	X	200.00	34,740.00
Deposit	12/25/2022			X	5.00	34,745.00
Payment	12/25/2022	CC	Ryan & Janeena ...	X	200.00	34,945.00
Payment	12/27/2022	239	Denise Annaballi	X	200.00	35,145.00
Payment	12/27/2022	2146	Joseph and Carol...	X	200.00	35,345.00
Payment	12/27/2022	2517	Peter and Cara B...	X	200.00	35,545.00
Payment	12/27/2022	103	Kourtney Bernec...	X	200.00	35,745.00
Payment	12/27/2022	2091	Sean and Carrie ...	X	200.00	35,945.00
Payment	12/28/2022	5007	Chau Le and Tan...	X	200.00	36,145.00
Payment	12/28/2022	3551...	Matthew and Ray...	X	200.00	36,345.00
Payment	12/28/2022	3517...	Jeffery and Chery...	X	200.00	36,545.00
Payment	12/28/2022	4678	Matthew & Sarah ...	X	200.00	36,745.00
Payment	12/29/2022	1775	Troy and Michelle...	X	200.00	36,945.00
Payment	12/29/2022	3893	Angelo and Teres...	X	200.00	37,145.00
Payment	12/29/2022	637	George Henry Wi...	X	200.00	37,345.00
Payment	12/29/2022	3021	Orazio and Pana...	X	200.00	37,545.00
Payment	12/29/2022	1376	Marci and Ryan ...	X	200.00	37,745.00
Payment	12/29/2022	1484	Christopher and ...	X	200.00	37,945.00
Payment	12/29/2022	221	Ian and Denise H...	X	200.00	38,145.00
Total Deposits and Credits					38,145.00	38,145.00
Total Cleared Transactions					27,476.78	27,476.78
Cleared Balance					27,476.78	149,785.89
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/13/2022	4290	Mark & Heather ...		-25.00	-25.00
Bill Pmt -Check	12/22/2022	4293	Sal's Landscaping		-1,654.40	-1,679.40
Check	12/28/2022	4295	Berks County Pro...		-8.00	-1,687.40
Total Checks and Payments					-1,687.40	-1,687.40
Total Uncleared Transactions					-1,687.40	-1,687.40
Register Balance as of 12/31/2022					25,789.38	148,098.49
Ending Balance					25,789.38	148,098.49



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Date 12/30/22
Primary Account

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Green Valley Common Areas Trst DTD 7/18/
Green Valley Common Areas Trst
DTD 6/29/1988
875 Berkshire Blvd
Suite 102
Wyomissing PA 19610

CHECKING ACCOUNTS

Account Title: Green Valley Common Areas Trst DTD 7/18/
Green Valley Common Areas Trst
DTD 6/29/1988

**Effective 1/3/23, Dormant Account fees will be decreased to \$8 per month
after 365 days of inactivity.**

Small Business checking		Number of Enclosures	10
Account Number	8420015261	Statement Dates	12/01/22 thru 12/31/22
Beginning Balance	122,309.11	Days in the statement period	31
24 Deposits/Credits	38,020.31	Average Current	139,259.26
10 Checks/Debits	10,543.53	Average Collected	137,585.23
Service Charge	.00		
Interest Paid	.00		
Ending Balance	149,785.89		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
12/02	221202P2 Square Inc PPD 9424300002		198.75	122,507.86
12/02	Check 4283	3,000.00-		119,507.86
12/05	221205P2 Square Inc PPD 9424300002		795.00	120,302.86
12/06	221206P2 Square Inc PPD 9424300002		397.50	120,700.36
12/06	Remote Deposit		9,195.00	129,895.36
12/07	221207P2 Square Inc PPD 9424300002		198.75	130,094.11
12/07	Remote Deposit		200.00	130,294.11
12/08	221208P2 Square Inc PPD 9424300002		198.75	130,492.86
12/08	Remote Deposit		4,075.00	134,567.86
12/09	221209P2 Square Inc PPD 9424300002		198.75	134,766.61
12/09	Remote Deposit		2,600.00	137,366.61



BANKING | INSURANCE | WEALTH

P.O. Box 460 • Ithaca, NY 14851
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Primary AccountPage 2
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Small Business Checking

8420015261 (Continued)

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
12/09	Check 4288	1,000.00-		136,366.61
12/12	221212P2 Square Inc PPD 9424300002		198.75	136,565.36
12/12	221212P2 Square Inc PPD 9424300002		198.75	136,764.11
12/12	Check 4285	25.00-		136,739.11
12/12	Check 4286	25.00-		136,714.11
12/12	Check 4287	25.00-		136,689.11
12/13	Remote Deposit		5,500.00	142,189.11
12/13	Check 4284	25.00-		142,164.11
12/14	Remote Deposit		625.00	142,789.11
12/14	Check 4289	3,000.00-		139,789.11
12/15	221215P2 Square Inc PPD 9424300002		397.50	140,186.61
12/16	Remote Deposit		5,025.00	145,211.61
12/19	221219P2 Square Inc PPD 9424300002		198.75	145,410.36
12/19	221219P2 Square Inc PPD 9424300002		596.56	146,006.92
12/20	Remote Deposit		2,200.00	148,206.92
12/23	221223P2 Square Inc PPD 9424300002		198.75	148,405.67
12/23	Remote Deposit		1,425.00	149,830.67
12/23	Check 4292	3,393.53-		146,437.14
12/27	221226P2 Square Inc PPD 9424300002		198.75	146,635.89
12/28	Check 4294	25.00-		146,610.89
12/29	Remote Deposit		1,800.00	148,410.89
12/29	Check 4291	25.00-		148,385.89
12/30	Remote Deposit		1,400.00	149,785.89

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
12/02	4283	3,000.00	12/09	4288	1,000.00
12/13	4284	25.00	12/14	4289	3,000.00
12/12	4285	25.00	12/29	4291*	25.00
12/12	4286	25.00	12/23	4292	3,393.53
12/12	4287	25.00	12/28	4294*	25.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	122,309.11	12/05	120,302.86	12/07	130,294.11
12/02	119,507.86	12/06	129,895.36	12/08	134,567.86



BANKING | INSURANCE | WEALTH

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Date 12/30/22
Primary Account

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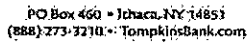
Small Business Checking

8420015261 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/09	136,366.61	12/16	145,211.61	12/28	146,610.89
12/12	136,689.11	12/19	146,006.92	12/29	148,385.89
12/13	142,164.11	12/20	148,206.92	12/30	149,785.89
12/14	139,789.11	12/23	146,437.14		
12/15	140,186.61	12/27	146,635.89		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Locally focused. A world of possibilities.



Check: 4283 \$3,000.00 12/2/2022

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Check: 4284 \$25.00 12/13/2022

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Check: 4288 \$1,000.00 12/9/2022

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Check: 4289 \$3,000.00 12/14/2022

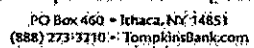
Check: 4289 \$3,000.00 12/14/2022

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Check: 4292 \$3,393.53 12/23/2022

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[illegible]

Check: 4294 \$25.00 12/28/2022

3. Personal and Family History
 4. Physical Examination
 5. Diagnostic Laboratory
 6. Immunologic Investigations
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Check: 4294 \$25.00 12/28/2022