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Wood Edge Development Trust Dated 7/18/1996

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 General Checking	67,091.68
10050 Fidelity Account 21000251006	46.02
Total Bank Accounts	\$67,137.70
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$67,137.70
Fixed Assets	
15000 Furniture and Equipment	7,425.30
16000 Development Improvement	58,950.00
17000 Accumulated Depreciation	-22,801.70
Total Fixed Assets	\$43,573.60
TOTAL ASSETS	\$110,711.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Suspense	1,625.00
Total Other Current Liabilities	\$1,625.00
Total Current Liabilities	\$1,625.00
Total Liabilities	\$1,625.00
Equity	
32000 Retained Earnings	103,902.85
Net Income	5,183.45
Total Equity	\$109,086.30
TOTAL LIABILITIES AND EQUITY	\$110,711.30

Profit and Loss YTD Comparison

Wood Edge Development Trust Dated 7/18/1996

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2025 (YTD)
Income		
42400 Resale Cert Fees	0.00	0.00
42453 2022 Fee	200.00	200.00
42454 2023 Fee	200.00	200.00
42455 2024 Fee	400.00	400.00
42456 2025 Fees	64,764.10	64,764.10
Services	15.00	15.00
Unapplied Cash Payment Income	185.00	185.00
Total for Income	\$65,764.10	\$65,764.10
Cost of Goods Sold		
Gross Profit	\$65,764.10	\$65,764.10
Expenses		
60400 Bank Service Charges	-70.57	-70.57
62400 Depreciation Expense	5,075.00	5,075.00
62600 Discount Granted	7,015.00	7,015.00
62700 Groundskeeping	26,523.76	26,523.76
63300 Insurance Expense	372.00	372.00
63350 Internet Expenses	343.44	343.44
63800 Management Fee	11,000.00	11,000.00
66300 Playground Maintenance	189.73	189.73
66500 Postage and Delivery	-69.44	-69.44
66700 Professional Fees	1,351.54	1,351.54
66900 Property Taxes	2,232.05	2,232.05
67200 Repairs and Maintenance	5,424.08	5,424.08
68150 Trash/Recycling	1,194.06	1,194.06
Total for Expenses	\$60,580.65	\$60,580.65
Net Operating Income	\$5,183.45	\$5,183.45
Other Income		
Other Expenses		
Net Other Income		
Net Income	\$5,183.45	\$5,183.45

A/R Aging Summary Report

Wood Edge Development Trust Dated 7/18/1996

As of December 31, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Angela Amador (deleted)		-185.00				-185.00
Angel and Alyssa Lopez					210.00	210.00
Daniel Welker					210.00	210.00
Deborah & Jorge Carrero					210.00	210.00
Douglas and Hilary Barbagallo					210.00	210.00
Eric David Rhoades					210.00	210.00
Glenn and Nicole Oesterling					210.00	210.00
Isreal and Antoinette Laprince					210.00	210.00
John and Ann Marie Hocker					210.00	210.00
Lucien & Dyna Lamy					210.00	210.00
Mark Haas					210.00	210.00
Naomi Minhas and Raymond Hunter					210.00	210.00
Pedro and Sandra Thomas					2,619.74	2,619.74
Robert and Kathleen Pestich					210.00	210.00
TOTAL		-185.00			5,139.74	\$4,954.74

A/P Aging Summary Report

Wood Edge Development Trust Dated 7/18/1996

As of December 31, 2025

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Stripe it Up Landscaping	206.70					206.70
TOTAL	206.70					\$206.70

Budget vs. Actuals_FY_2025_Report

December 1-31, 2025

DISTRIBUTION ACCOUNT	DEC 1 - DEC 31 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income								
42400 Resale Cert Fees	-1,375.00		-1,375.00		-1,375.00		-1,375.00	
Services	15.00		15.00		15.00		15.00	
Unapplied Cash Payment Income	185.00		185.00		185.00		185.00	
42456 2025 Fees		0.00	0.00			0.00	0.00	
Total for Income	-1,175.00	0.00	-1,175.00		-\$1,175.00	\$0.00	-\$1,175.00	
Cost of Goods Sold								
Gross Profit	-1,175.00	0.00	-1,175.00		-\$1,175.00	\$0.00	-\$1,175.00	
Expenses								
62400 Depreciation Expense	353.24	328.00	25.24	107.7 %	353.24	328.00	25.24	107.7 %
62600 Discount Granted	15.00	0.00	15.00		15.00	0.00	15.00	
62700 Groundskeeping	742.00	0.00	742.00		742.00	0.00	742.00	
63800 Management Fee	1,000.00	1,500.00	-500.00	66.67 %	1,000.00	1,500.00	-500.00	66.67 %
66700 Professional Fees	121.90	0.00	121.90		121.90	0.00	121.90	
68150 Trash/Recycling	99.90	100.00	-0.10	99.9 %	99.90	100.00	-0.10	99.9 %
60400 Bank Service Charges		10.00	-10.00	0.0 %		10.00	-10.00	0.0 %
63300 Insurance Expense		0.00	0.00			0.00	0.00	
63350 Internet Expenses		0.00	0.00			0.00	0.00	
64900 Office Supplies		87.50	-87.50	0.0 %		87.50	-87.50	0.0 %
66500 Postage and Delivery		408.75	-408.75	0.0 %		408.75	-408.75	0.0 %
66900 Property Taxes		0.00	0.00			0.00	0.00	
67200 Repairs and Maintenance		350.00	-350.00	0.0 %		350.00	-350.00	0.0 %
68200 Trust Fee		0.00	0.00			0.00	0.00	
Total for Expenses	2,332.04	2,784.25	-452.21	83.76 %	\$2,332.04	\$2,784.25	-\$452.21	83.76 %
Net Operating Income	-3,507.04	-2,784.25	-722.79	125.96 %	-\$3,507.04	-\$2,784.25	-\$722.79	125.96 %
Other Income								
Other Expenses								
Net Other Income								
Net Income	-3,507.04	-2,784.25	-722.79	125.96 %	-\$3,507.04	-\$2,784.25	-\$722.79	125.96 %

Budget vs. Actuals_FY_2025_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
Income								
42400 Resale Cert Fees	0.00		0.00		0.00		0.00	
42453 2022 Fee	200.00		200.00		200.00		200.00	
42454 2023 Fee	200.00		200.00		200.00		200.00	
42455 2024 Fee	400.00		400.00		400.00		400.00	
42456 2025 Fees	64,764.10	67,410.00	-2,645.90	96.07 %	64,764.10	67,410.00	-2,645.90	96.07 %
Services	15.00		15.00		15.00		15.00	
Unapplied Cash Payment	185.00		185.00		185.00		185.00	
Income								
Total for Income	65,764.10	67,410.00	-1,645.90	97.56 %	\$65,764.10	\$67,410.00	-\$1,645.90	97.56 %
Cost of Goods Sold								
Gross Profit	65,764.10	67,410.00	-1,645.90	97.56 %	\$65,764.10	\$67,410.00	-\$1,645.90	97.56 %
Expenses								
60400 Bank Service Charges	-70.57	120.00	-190.57	-58.81 %	-70.57	120.00	-190.57	-58.81 %
62400 Depreciation Expense	5,075.00	3,936.00	1,139.00	128.94 %	5,075.00	3,936.00	1,139.00	128.94 %
62600 Discount Granted	7,015.00	7,000.00	15.00	100.21 %	7,015.00	7,000.00	15.00	100.21 %
62700 Groundskeeping	26,523.76	27,400.00	-876.24	96.8 %	26,523.76	27,400.00	-876.24	96.8 %
63300 Insurance Expense	372.00	383.00	-11.00	97.13 %	372.00	383.00	-11.00	97.13 %
63350 Internet Expenses	343.44	683.00	-339.56	50.28 %	343.44	683.00	-339.56	50.28 %
63800 Management Fee	11,000.00	18,000.00	-7,000.00	61.11 %	11,000.00	18,000.00	-7,000.00	61.11 %
66300 Playground Maintenance	189.73		189.73		189.73		189.73	
66500 Postage and Delivery	-69.44	1,635.00	-1,704.44	-4.25 %	-69.44	1,635.00	-1,704.44	-4.25 %
66700 Professional Fees	1,351.54	500.00	851.54	270.31 %	1,351.54	500.00	851.54	270.31 %
66900 Property Taxes	2,232.05	2,185.00	47.05	102.15 %	2,232.05	2,185.00	47.05	102.15 %
67200 Repairs and Maintenance	5,424.08	4,000.00	1,424.08	135.6 %	5,424.08	4,000.00	1,424.08	135.6 %
68150 Trash/Recycling	1,194.06	1,200.00	-5.94	99.5 %	1,194.06	1,200.00	-5.94	99.5 %
64900 Office Supplies		350.00	-350.00	0.0 %		350.00	-350.00	0.0 %

Budget vs. Actuals_FY_2025_Report

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET	ACTUAL	BUDGET	OVER BUDGET BY	PERCENT OF BUDGET
68200 Trust Fee		3,000.00	-3,000.00	0.0 %		3,000.00	-3,000.00	0.0 %
Total for Expenses	60,580.65	70,392.00	-9,811.35	86.06 %	\$60,580.65	\$70,392.00	-\$9,811.35	86.06 %
Net Operating Income	5,183.45	-2,982.00	8,165.45	-173.82 %	\$5,183.45	-\$2,982.00	\$8,165.45	-173.82 %
Other Income								
Other Expenses								
Net Other Income								
Net Income	5,183.45	-2,982.00	8,165.45	-173.82 %	\$5,183.45	-\$2,982.00	\$8,165.45	-173.82 %

Wood Edge Development Trust Dated 7/18/1996

10000 General Checking, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/05/2026

Reconciled by: Dominic Flowers

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	68,715.48
Checks and payments cleared (5).....	-1,963.80
Deposits and other credits cleared (3).....	450.00
Statement ending balance.....	<u>67,201.68</u>

Uncleared transactions as of 12/31/2025.....	-110.00
Register balance as of 12/31/2025.....	<u>67,091.68</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Bill Payment	6450	Keystone Commercial & Indus...	-1,000.00
12/03/2025	Bill Payment	6451	A.J. Blosenski Inc	-99.90
12/10/2025	Bill Payment	6453	Stripe it Up Landscaping	-201.40
12/10/2025	Bill Payment	6452	Keystone Commercial & Indus...	-121.90
12/17/2025	Bill Payment	6455	Stripe it Up Landscaping	-540.60

Total -1,963.80

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2025	Deposit		Guardian Transfer	125.00
12/10/2025	Deposit		T.A. of the Main Line, LLC	125.00
12/16/2025	Receive Payment	200005284	Angela Amador (deleted)	200.00

Total 450.00

Additional Information

Uncleared checks and payments as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/24/2024	Check	6392	Angela Amador (deleted)	-15.00
01/14/2025	Check	6398	Christina and William Schneider	-5.00
01/23/2025	Check	6401	Raymond Shackleton & Angel...	-25.00
02/24/2025	Check	6411	Sajed Mian	-25.00
02/27/2025	Check	6414	Matthew and Dauna Doyle	-25.00
12/16/2025	Refund	6454	Angela Amador (deleted)	-15.00

Total -110.00



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PO Box 460 • Ithaca, NY 14851
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Date 12/31/25
Primary Account

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8420015245

Woods Edge Development Trst DTD 7/18/199
Woods Edge Development Tst DTD 7/18/1996
875 Berkshire Blvd
Suite 102
Wyomissing PA 19610

CHECKING ACCOUNTS

Account Title: Woods Edge Development Trst DTD 7/18/199
Woods Edge Development Tst DTD 7/18/1996

Small Business Checking		Number of Enclosures	5
Account Number	8420015245	Statement Dates	12/01/25 thru 12/31/25
Beginning Balance	68,715.48	Days in the statement period	31
3 Deposits/Credits	450.00	Average Current	67,697.23
5 Checks/Debits	1,963.80	Average Collected	67,674.65
Service Charge	.00		
Interest Paid	.00		
Ending Balance	67,201.68		

ACTIVITY IN DATE ORDER				
Date	Description	Debit	Credit	Balance
12/05	Remote Deposit		125.00	68,840.48
12/05	Check 6450	1,000.00-		67,840.48
12/09	Check 6451	99.90-		67,740.58
12/11	Remote Deposit		125.00	67,865.58
12/12	Check 6452	121.90-		67,743.68
12/15	Check 6453	201.40-		67,542.28
12/17	Remote Deposit		200.00	67,742.28
12/22	Check 6455	540.60-		67,201.68

--- CHECKS PAID THIS STATEMENT ---					
Date	Check No	Amount	Date	Check No	Amount
12/05	6450	1,000.00	12/15	6453	201.40
12/09	6451	99.90	12/22	6455*	540.60
12/12	6452	121.90			

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	68,715.48	12/11	67,865.58	12/17	67,742.28
12/05	67,840.48	12/12	67,743.68	12/22	67,201.68
12/09	67,740.58	12/15	67,542.28		



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Date 12/31/25
Primary Account

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

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WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/09/2025
6450
PAY TO THE ORDER OF
Keystone Commercial & Industrial LLC \$ 1,000.00
One thousand and 00/100 DOLLARS
Keystone Commercial & Industrial LLC
875 Bechtelme Blvd., Ste 102
PA
Wyomissing, PA 19610
MEMO
0006450 0033332194C 8420015245*

Check: 6450 \$1,000.00 12/5/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/09/2025
6450
PAY TO THE ORDER OF
Keystone Commercial & Industrial LLC \$ 1,000.00
One thousand and 00/100 DOLLARS
Keystone Commercial & Industrial LLC
875 Bechtelme Blvd., Ste 102
PA
Wyomissing, PA 19610
MEMO
0006450 0033332194C 8420015245*

Check: 6450 \$1,000.00 12/5/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/09/2025
6451
PAY TO THE ORDER OF
A.J. Bloszanski Inc \$ 99.90
Ninety-nine and 90/100 DOLLARS
A.J. Bloszanski Inc
PO Box 53253
Pittsburgh, PA 15253-0253
MEMO
0006451 0033332194C 8420015245*

Check: 6451 \$99.90 12/9/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/09/2025
6451
PAY TO THE ORDER OF
A.J. Bloszanski Inc \$ 99.90
Ninety-nine and 90/100 DOLLARS
A.J. Bloszanski Inc
PO Box 53253
Pittsburgh, PA 15253-0253
MEMO
0006451 0033332194C 8420015245*

Check: 6451 \$99.90 12/9/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/12/2025
6452
PAY TO THE ORDER OF
Keystone Commercial & Industrial LLC \$ 121.90
One hundred twenty-one and 90/100 DOLLARS
Keystone Commercial & Industrial LLC
875 Bechtelme Blvd., Ste 102
PA
Wyomissing, PA 19610
MEMO
0006452 0033332194C 8420015245*

Check: 6452 \$121.90 12/12/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/12/2025
6452
PAY TO THE ORDER OF
Keystone Commercial & Industrial LLC \$ 121.90
One hundred twenty-one and 90/100 DOLLARS
Keystone Commercial & Industrial LLC
875 Bechtelme Blvd., Ste 102
PA
Wyomissing, PA 19610
MEMO
0006452 0033332194C 8420015245*

Check: 6452 \$121.90 12/12/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/15/2025
6453
PAY TO THE ORDER OF
Slope & Up Landscaping \$ 201.40
Two hundred one and 40/100 DOLLARS
Slope & Up Landscaping
871 N 20th St
Reading, PA 19606
MEMO
0006453 0033332194C 8420015245*

Check: 6453 \$201.40 12/15/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/15/2025
6453
PAY TO THE ORDER OF
Slope & Up Landscaping \$ 201.40
Two hundred one and 40/100 DOLLARS
Slope & Up Landscaping
871 N 20th St
Reading, PA 19606
MEMO
0006453 0033332194C 8420015245*

Check: 6453 \$201.40 12/15/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/17/2025
6455
PAY TO THE ORDER OF
Slope & Up Landscaping \$ 540.60
Five hundred forty and 60/100 DOLLARS
Slope & Up Landscaping
871 N 20th St
Reading, PA 19606
MEMO
0006455 0033332194C 8420015245*

Check: 6455 \$540.60 12/22/2025

WOODS EDGE DEVELOPMENT TRUST DTD 7/18/96
1037 Bank
12/22/2025
6455
PAY TO THE ORDER OF
Slope & Up Landscaping \$ 540.60
Five hundred forty and 60/100 DOLLARS
Slope & Up Landscaping
871 N 20th St
Reading, PA 19606
MEMO
0006455 0033332194C 8420015245*

Check: 6455 \$540.60 12/22/2025

