



# GreenBelt **2** Association

## FINANCIAL SUMMARY February 1, 2023 to December 31, 2023

ITEM	INCOME	EXPENSE
Beginning Balance	\$ 6,239.83	
Assessments (paid HOA Fees)	\$ 6,150.00	
Mowing, Fertilize, Snow, Brush		\$ 2,156.99
Mailbox Repair		\$ 27.00
Tree Removal		\$ 3,150.00
Paving		\$ 0.00
<i>(The paving company gave full credit for the delays in guest area work for their full cost of \$1,600.00.)</i>		
Office Supplies		\$ 375.00
<b>TOTALS</b>	<b>\$12,389.83</b>	<b>(\$ 5,708.00)</b>
Balance Forward 01/01/2024	\$ 6,681.83	

\* \* \* \* \*

**HOA Fees are due 1<sup>st</sup> half by March 31 and 2<sup>nd</sup> half by October 31.**

***If everyone pays on time, annual income should total \$6,400.00!***