

Greenbriar II Homeowners Association Financial Report Month of October, 2017

INCOME	Current Month	Year to Date
Maintenance	\$87,002.00	\$345,777.00
Misc Income		
Late Fees	\$110.00	\$540.00
Office Rent	\$2,000.00	\$8,000.00
Legal Fee Ir	\$0.00	\$0.00
R & A	\$235.00	\$9,072.20
Comcast	\$0.00	\$4,912.86
Interest Inc	\$398.58	\$6,422.37
GB2 News	\$0.00	\$2,250.00
Membersh	\$5,500.00	\$19,800.00
Misc Incom	\$0.00	\$1,297.24
Garage Rer	\$0.00	\$1,620.00
Total	\$8,243.58	\$53,914.67
Total Income	<u>\$95,245.58</u>	<u>\$399,691.67</u>
 EXPENSE		
Administrative	\$21,580.56	\$114,611.83
Common Operati	\$37,576.32	\$177,598.10
Reserve Additions	\$4,416.66	\$17,666.64
Pool	\$716.67	\$14,537.62
Clubhouse	\$11,928.88	\$58,866.56
Bus	\$2,499.55	\$11,654.26
Painting Homes	\$7,500.00	\$27,750.00
Total Expense	<u>\$86,218.64</u>	<u>\$422,685.01</u>
Net Income	<u>\$9,026.94</u>	<u>-\$22,993.34</u>



Thomas J. Vaccarella

11-6-17
Treasurer