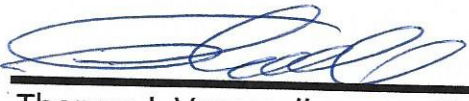


Greenbriar II Homeowners Association Financial Report Month of September, 2017

INCOME	Current Month	Year to Date
Maintenance	\$86,980.00	\$258,775.00
Misc Income		
Late Fees	\$140.00	\$430.00
Office Rent	\$2,000.00	\$6,000.00
Legal Fee Ir	\$0.00	\$0.00
R & A	\$0.00	\$8,837.20
Comcast	\$0.00	\$4,912.86
Interest Inc	\$869.91	\$6,023.79
GB2 News	\$1,500.00	\$2,250.00
Membersh	\$3,300.00	\$14,300.00
Misc Incorr	\$200.00	\$1,297.24
Garage Rer	\$500.00	\$1,620.00
Total	\$8,509.91	\$45,671.09
Total Income	<u>\$95,489.91</u>	<u>\$304,446.09</u>
EXPENSE		
Administrative	\$36,448.93	\$93,031.27
Common Operati	\$53,274.72	\$140,021.78
Reserve Additions	\$4,416.66	\$13,249.98
Pool	\$1,886.67	\$13,820.95
Clubhouse	\$16,966.95	\$46,937.68
Bus	\$3,368.46	\$9,154.71
Painting Homes	\$4,250.00	\$20,250.00
Total Expense	<u>\$120,612.39</u>	<u>\$336,466.37</u>
Net Income	<u>-\$25,122.48</u>	<u>-\$32,020.28</u>


Thomas J. Vaccarella

10/16/17
Treasurer