

Income Statement Consolidated

1/1/2026 - 6/30/2026, By Year, Cash basis

Prepared By: The Villages at Greenbriar
HOA, Inc.
9450 SW Gemini Dr #39525
Beaverton, OR 97008-7105

All properties and company

Account	01/01/2026 - 06/30/2026	Total
Income		
Association Dues Income	28,584.02	28,584.02
ePay Fee Income	396.00	396.00
Fee & Past Due Interest Income	6,522.19	6,522.19
Misc. Income		
Attorney Fee Reimbursements	260.45	260.45
Court Costs & Server Reimbursements	1,313.00	1,313.00
Expense Reimbursements	386.86	386.86
Post Judgment Interest Income	543.71	543.71
Total for Misc. Income	\$2,504.02	\$2,504.02
Total Income	\$38,006.23	\$38,006.23
Expense		
Advertising	255.34	255.34
Auto and Travel	213.35	213.35
Bank & Merchant Fees	8.00	8.00
Business Services & Subscriptions	2,529.62	2,529.62
Collection Expenses	550.89	550.89
Common Area Upkeep		
Cleaning and Maintenance	600.00	600.00
Landscaping & Cleanup	250.00	250.00
Mowing & Lawn care	8,750.00	8,750.00
Total for Common Area Upkeep	\$9,600.00	\$9,600.00
Court Costs & Server Expenses	1,787.00	1,787.00
Legal and Professional Fees		
Attorney Fees	1,000.00	1,000.00
Independent Consultant Compensation	6,775.00	6,775.00
Total for Legal and Professional Fees	\$7,775.00	\$7,775.00
Other Expenses	55.00	55.00
Postage and Delivery	111.00	111.00
Supplies	128.50	128.50
Utilities		
Electric Utilities	2,892.09	2,892.09
Misc. Utilities	592.00	592.00
Water, Trash, & Sewage Utilities	806.05	806.05
Total for Utilities	\$4,290.14	\$4,290.14
Total Expense	\$27,303.84	\$27,303.84
Net Operating Income	\$10,702.39	\$10,702.39
Net Income	\$10,702.39	\$10,702.39