



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: April 30, 2017

Balance Sheet Notable Items:

- These financial statements were prepared using the accrual method of accounting. Therefore, income is recorded as it is earned as opposed to as it is received, and expenses are recorded as they are incurred as opposed to when they are disbursed.

Cash Related Notable Items:

- None noted.

Disbursements Notable Items:

- There was one Reserve Fund disbursement this period. \$27,905 was paid to Total Asphalt Maintenance, Inc. as a deposit on seal coating services.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$253,667 as of 04/30/17.
- Total Assessment Income is \$8,370 over budget for the current month and \$58,902 over budget year-to-date. There are 799 condominiums, 2,280 townhomes, 2,069 single family and 423 common driveway units as of 04/30/17.
- Activity Income (#44300) is \$10,205 over budget for the current month and \$19,107 over budget year-to-date.
- It Solutions (#BZ-1025) is \$6,370 over budget for the current month, yet \$571 under budget year-to-date. This line item includes an invoice from Rushmore Information Services, LLC for 2016 licensing fees. This line item should be adjusted with the 2016 draft audit.
- Irrigation Repairs (#BZ-4550) is \$6,883 over budget for the current month and \$7,706 over budget year-to-date. This line item consists of invoices from KT Irrigation, LLC for irrigation repairs.
- Irrigation Water (#BZ-4600) is negative \$2,704 for the current month due to an over estimate of expense in the prior period.
- Capital Expenses (#70000-70000) is \$6,785 over budget for the current month and \$89,914 over budget year-to-date. This line item includes an invoice from KT Irrigation, LLC for a new irrigation installation and an invoice from Ciracom, Inc. for a new server.
- Pool Water (#BZ-9350) is negative \$661 for the current month due to an over estimate of expense in the prior month.



c/o FirstService Residential
 11351 Random Hills Rd Ste 500
 Fairfax VA 22030

Brambleton Comm Assoc
 COMPARATIVE BALANCE SHEET AS OF
 04/30/2017

Account #		Current Month	Prior Month	Variance
ASSETS				
<i>OPERATING CASH:</i>				
10000	PETTY CASH	317.93	317.93	0.00
10120 BNKUTD	OPERATING CHECKING BANKUNITED	430.42	430.42	0.00
10120 BOARD	OPERATING CHECKING BOARD/COMM	4,848.05	7,651.54	(2,803.49)
10120 UNIONB	OPERATING CHECKING UNION BANK	686,318.42	832,968.55	(146,650.13)
	TOTAL OPERATING CASH	691,914.82	841,368.44	(149,453.62)
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,145,229.98	2,144,257.60	972.38
10300	CD'S	2,272,393.52	2,271,932.96	460.56
10800	INVESTMENT ACCT	318,035.77	254,452.55	63,583.22
	TOTAL CASH INVESTMENTS	4,735,659.27	4,670,643.11	65,016.16
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	152,663.19	142,750.88	9,912.31
11005	A/R RESALE DISCL	6,038.47	4,225.76	1,812.71
11010	A/R TOWNHOME ASSMT	14,725.37	15,292.32	(566.95)
11020	A/R SINGLE FAM ASSMT	10,361.24	10,509.54	(148.30)
11025	A/R ALLEY ASSMT	2,013.92	1,907.29	106.63
11030	A/R CONDO ASSMT	1,490.02	1,440.02	50.00
11051	A/R GROUNDS MAINT	3,790.08	3,527.11	262.97
11600	A/R VIOLATIONS	4,723.40	4,069.60	653.80
11900	ALLOW FOR DOUBT ACTS	(114,183.41)	(114,183.41)	0.00
12000	ACCRUED INTEREST	22,528.03	21,178.01	1,350.02
13000	A/R MISC OWNER ACCT	853.72	1,195.00	(341.28)
13002	A/R MOWING	300.00	300.00	0.00
13100	A/R LATE/ADMIN FEES	22,953.30	19,887.42	3,065.88
13106	A/R COLLECTION CHGS	2,140.00	2,852.18	(712.18)
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13125	A/R H/O INTEREST	299.08	299.08	0.00
13150	A/R NSF FEES	490.00	440.00	50.00
13200	A/R LEGAL FEES	7,602.82	7,602.82	0.00
15000	PREPAID EXPENSES	586,894.22	689,347.39	(102,453.17)
15010	PREPAID INSURANCE	70,826.33	25,945.29	44,881.04
15500	INTEREST WITHHOLDING	1,400.28	1,250.09	150.19
	TOTAL OTHER CURRENT ASSETS	797,960.06	839,886.39	(41,926.33)
<i>NON-CURRENT ASSETS:</i>				
18000	FIXED ASSETS	156,271.86	156,271.86	0.00
19000	ACCUM DEPRECIATION	(99,295.96)	(99,295.96)	0.00
	TOTAL NON-CURRENT ASSETS	56,975.90	56,975.90	0.00
	TOTAL ASSETS	6,282,510.05	6,408,873.84	(126,363.79)



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Brambleton Comm Assoc
 COMPARATIVE BALANCE SHEET AS OF
 04/30/2017

Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
	<i>CURRENT LIABILITIES:</i>			
20100	ACCOUNTS PAYABLE	536,017.50	640,462.00	104,444.50
20200	ACCRUED EXPENSES	708,591.13	719,773.32	11,182.19
21000	SALARIES PAYABLE	19,856.40	14,865.70	(4,990.70)
21300	PAYROLL TAX PAYABLE	3,290.00	2,462.00	(828.00)
22000	PREPAID ASSESSMENTS	457,492.23	537,923.92	80,431.69
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	TOTAL CURRENT LIABILITIES	1,725,247.26	1,915,486.94	190,239.68
	<i>LONG-TERM LIABILITIES:</i>			
29997	TRANSFER CHG-DUE FSR	25.00	25.00	0.00
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	TOTAL LONG TERM LIABILITIES	25.00	25.00	0.00
	<i>OWNERS EQUITY:</i>			
38000 38000	RESERVES REPLACEMENT RESERVES	1,439,201.58	1,412,809.58	(26,392.00)
38000 38100	RESERVES GEN OPER/CONTINGENCY	265,668.71	265,668.71	0.00
38000 38250	RESERVES RECREATION	390,258.61	378,927.61	(11,331.00)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	661,564.00	669,010.00	7,446.00
38000 39660	RESERVES SINGLE FAMILY	524,254.00	519,239.00	(5,015.00)
30500	RETAINED EARNINGS	19,555.85	19,555.85	0.00
	NET EXCESS/(DEFICIT)	253,667.04	225,083.15	(28,583.89)
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	TOTAL OWNERS EQUITY	4,557,237.79	4,493,361.90	(63,875.89)
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	TOTAL LIABILITIES & OWNERS EQUITY	6,282,510.05	6,408,873.84	126,363.79
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Brambleton Comm Assoc
 INCOME STATEMENT
 04/30/2017

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
INCOME:									
ASSESSMENT INCOME:									
41000	RESIDENTIAL ASSESSMENTS	264,385.73	259,390	(4,995.73)	1,054,954.19	1,029,091	(25,863.19)	3,190,221	2,135,266.81
40000 40000	OWNER ONE-TIME ASSESSMENTS	3,000.00	10,417	7,417.00	43,500.00	41,668	(1,832.00)	125,000	81,500.00
41040	RECREATION ASSESSMENTS	43,621.89	42,860	(761.89)	174,093.59	170,165	(3,928.59)	525,975	351,881.41
40100	BUILDER ONE-TIME ASSESSMENTS	11,000.00	10,417	(583.00)	21,000.00	41,668	20,668.00	125,000	104,000.00
41100	COMMUNITY SERVICES ASSESSMENTS	495,631.25	487,954	(7,677.25)	1,978,425.09	1,938,710	(39,715.09)	5,975,436	3,997,010.91
41030	CONDOMINIUM ASSESSMENTS	36,426.39	36,422	(4.39)	145,705.56	145,688	(17.56)	437,069	291,363.44
41020	SF DETACHED ASSESSMENTS	40,535.93	38,322	(2,213.93)	156,968.22	152,269	(4,699.22)	468,292	311,323.78
41010	SF ATTACHED ASSESSMENTS	55,247.85	55,657	409.15	225,616.99	220,680	(4,936.99)	689,592	463,975.01
41025	COMMON DRIVEWAY ASSESSMENT	5,393.25	5,431	37.75	18,890.06	21,724	2,833.94	65,175	46,284.94
41051	GROUNDS MAINT FEE	28,022.61	28,025	2.39	111,789.03	110,378	(1,411.03)	354,132	242,342.97
	TOTAL ASSESSMENT INCOME	<u>983,264.90</u>	<u>974,895</u>	<u>(8,369.90)</u>	<u>3,930,942.73</u>	<u>3,872,041</u>	<u>(58,901.73)</u>	<u>11,955,892</u>	<u>8,024,949.27</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	3,587.85	3,750	162.15	15,858.76	15,000	(858.76)	45,000	29,141.24
42000 42003	HOMEOWNER INTEREST	312.33	167	(145.33)	439.34	668	228.66	2,000	1,560.66
44300	ACTIVITY INCOME	15,277.04	5,072	(10,205.04)	40,138.53	21,032	(19,106.53)	175,800	135,661.47
43450	POOL PASS/GUEST FEES	0.00	0	0.00	160.00	0	(160.00)	4,000	3,840.00
43453	POOL CONCESSIONS INC	0.00	0	0.00	154.30	0	(154.30)	2,000	1,845.70
43500	RENTAL FEES	0.00	3,750	3,750.00	(945.00)	15,000	15,945.00	45,000	45,945.00
43100	LATE FEES	10,515.93	4,167	(6,348.93)	24,853.82	16,668	(8,185.82)	50,000	25,146.18
43770	RESALE PACKAGES	1,255.05	1,954	698.95	11,200.00	7,400	(3,800.00)	18,500	7,300.00
43000 43001	MISCELLANEOUS INCOME	150.00	167	17.00	1,895.00	668	(1,227.00)	2,000	105.00
43200	LEGAL FEE INCOME	2,646.97	1,667	(979.97)	10,200.08	6,668	(3,532.08)	20,000	9,799.92
43106	COLLECTION FEES	0.00	688	688.00	2,690.00	2,752	62.00	8,250	5,560.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	1,257.40	4,866	3,608.60	9,472.55	8,611	(861.55)	22,000	12,527.45
43750	ADVERTISING INCOME	0.00	6,286	6,286.00	525.00	24,845	24,320.00	42,000	41,475.00
43000 43900	MISC INC VIOLATION FEES	1,215.00	0	(1,215.00)	445.00	0	(445.00)	0	(445.00)
43000 44600	MISC INC PUD	0.00	1,333	1,333.00	0.00	5,332	5,332.00	16,000	16,000.00
	TOTAL OTHER INCOME	<u>36,217.57</u>	<u>33,867</u>	<u>(2,350.57)</u>	<u>117,087.38</u>	<u>124,644</u>	<u>7,556.62</u>	<u>452,550</u>	<u>335,462.62</u>
	TOTAL INCOME	<u>1,019,482.47</u>	<u>1,008,762</u>	<u>(10,720.47)</u>	<u>4,048,030.11</u>	<u>3,996,685</u>	<u>(51,345.11)</u>	<u>12,408,442</u>	<u>8,360,411.89</u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	664.98	1,000	335.02	2,055.34	4,000	1,944.66	12,000	9,944.66
BZ 1015	BAC APPAREL	1,090.97	0	(1,090.97)	1,090.97	0	(1,090.97)	3,000	1,909.03
BZ 1050	OFFICE EQUIPMENT	651.17	1,250	598.83	4,357.99	5,000	642.01	15,000	10,642.01
BZ 1025	IT SOLUTIONS/SUPPORT	7,956.19	1,586	(6,370.19)	13,111.19	13,682	570.81	30,000	16,888.81
BZ 1100	POSTAGE	3,397.85	2,187	(1,210.85)	4,937.92	5,007	69.08	22,000	17,062.08



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Brambleton Comm Assoc
 INCOME STATEMENT
 04/30/2017

		CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
BZ 1150	PRINTING/COPYING	320.39	623	302.61	615.34	16,669	16,053.66	34,000	33,384.66
BZ 1175	OFFICE LEASE	3,750.00	3,750	0.00	15,000.00	15,000	0.00	45,000	30,000.00
BZ 1200	OFFICE TELECOMMUNICATIONS	950.59	1,000	49.41	4,147.40	4,000	(147.40)	12,000	7,852.60
BZ 1250	BANK CHARGES	0.00	100	100.00	16.95	400	383.05	1,200	1,183.05
BZ 1275	BAD DEBT EXPENSE	520.44	1,333	812.56	3,381.96	5,332	1,950.04	16,000	12,618.04
BZ 1300	MISCELLANEOUS EXPENSE	463.53	500	36.47	608.21	2,000	1,391.79	6,000	5,391.79
BZ 1350	COST OF COLLECTIONS	8,300.00	3,000	(5,300.00)	14,985.00	12,000	(2,985.00)	36,000	21,015.00
BZ 1400	INCOME TAXES	0.00	0	0.00	5,000.00	5,000	0.00	13,000	8,000.00
BZ 1410	PROPERTY TAXES	2,102.14	1,877	(225.14)	2,300.00	1,997	(303.00)	4,500	2,200.00
BZ 1450	INSURANCE	8,258.96	7,083	(1,175.96)	28,104.55	28,332	227.45	85,000	56,895.45
BZ 1500	SOCIAL ACTIVITIES	7,031.11	8,179	1,147.89	27,218.59	14,910	(12,308.59)	215,000	187,781.41
BZ 1525	PERMITTING/FEEES	90.00	0	(90.00)	145.00	230	85.00	7,000	6,855.00
BZ 1535	VOL RECRUITMENT/RET	0.00	1,132	1,132.00	0.00	1,132	1,132.00	8,500	8,500.00
BZ 1545	PROGRAMMING EXPENSES	0.00	0	0.00	0.00	0	0.00	800	800.00
BZ 1575	COMMUNITY PARTNRSHPS	0.00	0	0.00	0.00	5,000	5,000.00	5,000	5,000.00
BZ 1600	BOARD/COMMITTEE EXPENSE	300.95	137	(163.95)	2.17	923	920.83	8,500	8,497.83
	TOTAL ADMINISTRATIVE	45,849.27	34,737	(11,112.27)	127,078.58	140,614	13,535.42	579,500	452,421.42
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	497.41	1,000	502.59	6,528.00	4,000	(2,528.00)	12,000	5,472.00
BZ 2005	LEGAL-COLLECTIONS	5,741.73	3,333	(2,408.73)	18,702.06	13,332	(5,370.06)	40,000	21,297.94
BZ 2050	AUDIT/TAX RETURNS	0.00	0	0.00	0.00	0	0.00	13,500	13,500.00
BZ 2100	MANAGEMENT FEES	12,277.20	11,911	(366.20)	50,000.00	47,005	(2,995.00)	145,707	95,707.00
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	4,626.74	2,333	(2,293.74)	7,136.73	9,332	2,195.27	28,000	20,863.27
BZ 2130	WEBSITE	553.79	100	(453.79)	2,215.16	400	(1,815.16)	10,000	7,784.84
BZ 2175	TRAINING & EDUCATION	814.55	2,285	1,470.45	2,681.85	3,818	1,136.15	15,000	12,318.15
BZ 2180	DUES & SUBSCRIPTIONS	0.00	75	75.00	1,125.00	982	(143.00)	2,900	1,775.00
BZ 2200	CONSULTING/ENGINEERING	0.00	833	833.00	0.00	3,332	3,332.00	10,000	10,000.00
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	70,664.82	74,022	3,357.18	285,607.12	282,895	(2,712.12)	950,000	664,392.88
BZ 2275	EMPLOYEE BENEF/FEES	25,971.88	19,167	(6,804.88)	71,281.15	76,668	5,386.85	230,000	158,718.85
	TOTAL PROFESSIONAL SERVICE	121,148.12	115,059	(6,089.12)	445,277.07	441,764	(3,513.07)	1,457,107	1,011,829.93
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	26,392.00	26,392	0.00	105,568.00	105,568	0.00	316,698	211,130.00
	TOTAL RESERVES-GENERAL	26,392.00	26,392	0.00	105,568.00	105,568	0.00	316,698	211,130.00
	MAINTENANCE & SERVICES:								
BZ 4000	WATER/SEWER	0.00	250	250.00	330.89	1,000	669.11	3,000	2,669.11
BZ 4050	COMMON ELECTRICITY	1,874.07	2,333	458.93	4,818.29	9,332	4,513.71	28,000	23,181.71
BZ 4052	FEATURE/IRRIG ELEC	1,627.40	2,417	789.60	3,150.73	9,668	6,517.27	29,000	25,849.27
BZ 4054	STREETLIGHT ELECTRIC	7,340.45	5,833	(1,507.45)	21,056.01	23,332	2,275.99	70,000	48,943.99



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		CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
BZ 4100	GAS	178.85	583	404.15	1,780.08	2,332	551.92	7,000	5,219.92
BZ 4150	LANDSCAPE MAINT CONT	92,880.00	92,000	(880.00)	371,520.00	368,000	(3,520.00)	1,104,000	732,480.00
BZ 4155	LANDSCAPE PROJECTS	172.57	2,229	2,056.43	172.57	2,229	2,056.43	30,000	29,827.43
BZ 4160	IRRIGATION CONTRACT	0.00	7,688	7,688.00	0.00	30,752	30,752.00	92,256	92,256.00
BZ 4165	FERTILIZATION CONT	0.00	7,161	7,161.00	0.00	28,644	28,644.00	85,930	85,930.00
BZ 4175	TREE PRUNING/MAINTENANCE	0.00	1,667	1,667.00	652.50	6,668	6,015.50	20,000	19,347.50
BZ 4200	SNOW REMOVAL	198.69	20,000	19,801.31	427.56	30,000	29,572.44	30,000	29,572.44
BZ 4250	JANITORIAL CONTRACT	2,286.58	2,750	463.42	9,638.00	11,000	1,362.00	33,000	23,362.00
BZ 4300	HVAC MAINT CONTRACT	0.00	0	0.00	2,314.00	1,000	(1,314.00)	8,000	5,686.00
BZ 4325	PEST CONTROL	0.00	0	0.00	0.00	0	0.00	1,500	1,500.00
BZ 4350	FIRE/SEC SYS MONIT	0.00	667	667.00	2,360.50	2,668	307.50	8,000	5,639.50
BZ 4375	PATROL SERVICES	2,528.00	3,674	1,146.00	11,059.00	10,396	(663.00)	40,000	28,941.00
BZ 4400	TRASH REMOVAL	330.46	192	(138.46)	818.20	768	(50.20)	2,300	1,481.80
BZ 4500	FLORAL ROTATIONS	0.00	0	0.00	0.00	0	0.00	40,000	40,000.00
BZ 4550	IRRIGATION REPAIRS	9,883.41	3,000	(6,883.41)	10,705.70	3,000	(7,705.70)	60,000	49,294.30
BZ 4600	IRRIGATION WATER	(2,703.82)	3,000	5,703.82	12,142.89	4,400	(7,742.89)	150,000	137,857.11
BZ 4650	RETENTION POND MAINT	5,300.00	2,534	(2,766.00)	10,500.00	9,062	(1,438.00)	38,000	27,500.00
BZ 4700	GEN REPAIR & MAINT	0.00	1,250	1,250.00	0.00	5,000	5,000.00	15,000	15,000.00
BZ 4710	STREETLIGHT REPAIRS	77.64	417	339.36	679.36	1,668	988.64	5,000	4,320.64
BZ 4750	MAINT SUPPLIES & EQP	1,007.58	875	(132.58)	2,984.83	3,500	515.17	10,500	7,515.17
BZ 4755	DOG WASTE SUPPLIES	0.00	100	100.00	4,905.00	6,300	1,395.00	15,000	10,095.00
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	250	250.00	0.00	1,000	1,000.00	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	2,317.71	1,792	(525.71)	7,062.72	7,168	105.28	21,500	14,437.28
70000 70000	CAPITAL EXPENSES	8,451.64	1,667	(6,784.64)	96,581.57	6,668	(89,913.57)	20,000	(76,581.57)
	TOTAL MAINTENANCE & SERVIC	133,751.23	164,329	30,577.77	575,660.40	585,555	9,894.60	1,969,986	1,394,325.60
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	489,777.93	489,542	(235.93)	1,952,140.64	1,937,205	(14,935.64)	5,975,436	4,023,295.36
	TOTAL LIMITED COMMON EXPS	489,777.93	489,542	(235.93)	1,952,140.64	1,937,205	(14,935.64)	5,975,436	4,023,295.36
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	32,975.16	31,548	(1,427.16)	126,588.80	124,189	(2,399.80)	394,287	267,698.20
BZ 6010	GROUNDS MAINTENANCE	29,340.00	28,500	(840.00)	116,694.00	109,500	(7,194.00)	354,132	237,438.00
BZ 6025	REPAIR/MAINT/SUPPLY	0.00	400	400.00	723.66	1,600	876.34	4,800	4,076.34
BZ 6050	SNOW REMOVAL	0.00	10,000	10,000.00	4,655.21	40,000	35,344.79	45,000	40,344.79
BZ 6100	STREET/PARKING RESERVES	20,459.00	20,459	0.00	81,836.00	81,836	0.00	245,505	163,669.00
	TOTAL SINGLE FAMILY ATTACH	82,774.16	90,907	8,132.84	330,497.67	357,125	26,627.33	1,043,724	713,226.33
	SINGLE FAMILY DETACHED:								
BZ 7000	TRASH SERVICE	38,708.26	38,067	(641.26)	153,349.84	151,673	(1,676.84)	468,292	314,942.16



c/o FirstService Residential
 11351 Random Hills Rd Ste 500
 Fairfax VA 22030

Brambleton Comm Assoc
 INCOME STATEMENT
 04/30/2017

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
TOTAL SINGLE FAMILY DETACH	38,708.26	38,067	(641.26)	153,349.84	151,673	(1,676.84)	468,292	314,942.16
COMMON DRIVEWAY EXPENSE								
BZ 8000 COMMON DRIVEWAY SNOW REMOVAL	0.00	500	500.00	0.00	2,000	2,000.00	3,000	3,000.00
BZ 8025 REPAIR/MAINT/SUPPLY	0.00	167	167.00	0.00	668	668.00	2,000	2,000.00
BZ 8050 COMMON DRIVEWAY RESERVES	5,015.00	5,015	0.00	20,060.00	20,060	0.00	60,175	40,115.00
TOTAL COMMON DRIVEWAY	5,015.00	5,682	667.00	20,060.00	22,728	2,668.00	65,175	45,115.00
RECREATION EXPENSES:								
BZ 9000 POOL MANAGEMENT CONTRACT	34,750.00	34,178	(572.00)	34,750.00	34,178	(572.00)	300,000	265,250.00
BZ 9050 POOL REPAIR & MAINTENANCE	0.00	0	0.00	0.00	0	0.00	18,000	18,000.00
BZ 9150 POOL SUPPLIES	0.00	75	75.00	0.00	75	75.00	13,000	13,000.00
BZ 9200 POOL REGISTRATION SUPPLIES	0.00	0	0.00	718.68	774	55.32	4,500	3,781.32
BZ 9225 POOL CONCESSIONS	0.00	0	0.00	0.00	0	0.00	1,000	1,000.00
BZ 9250 POOL TELEPHONE	50.42	250	199.58	452.47	1,000	547.53	3,000	2,547.53
BZ 9300 POOL FLORAL ROTATION	0.00	0	0.00	0.00	0	0.00	4,000	4,000.00
BZ 9350 POOL WATER	(661.00)	0	661.00	(592.14)	300	892.14	18,000	18,592.14
BZ 9360 POOL ELECTRIC	1,867.96	1,000	(867.96)	2,903.78	4,000	1,096.22	25,000	22,096.22
BZ 9370 POOL GAS	144.23	152	7.77	1,174.08	2,338	1,163.92	5,000	3,825.92
BZ 9380 POOL JANITORIAL	0.00	0	0.00	0.00	0	0.00	4,500	4,500.00
BZ 9450 RECREATION RESERVES	11,331.00	11,331	0.00	45,324.00	45,324	0.00	135,975	90,651.00
TOTAL RECREATION EXPENSES	47,482.61	46,986	(496.61)	84,730.87	87,989	3,258.13	531,975	447,244.13
TOTAL EXPENSES AND RESERVE	990,898.58	1,011,701	20,802.42	3,794,363.07	3,830,221	35,857.93	12,407,893	8,613,529.93
NET EXCESS/(DEFICIT)	28,583.89	(2,939)	(31,522.89)	253,667.04	166,464	(87,203.04)	549	(253,118.04)

Cash Disbursement Report
04/01/2017 - 04/30/2017

BRA Brambleton Comm Assoc
For Banks BZ-BU to BZ-UB
For All Vendors

FirstService Residential
11351 Random Hills Road
Suite 500
Fairfax VA 22030

Vendor	Name	Invoice Date	Voucher Description	Check	Check Date	Amount
&17730	Ramesh Kura	04/12/2017	Refund	070195	04/13/2017	245.61
&17730	Ramesh Kura	04/12/2017	Refund	070195	04/13/2017	180.20
&17731	Ali Al Obaidi	04/12/2017	Refund	070196	04/13/2017	172.85
&17743	Long VO	04/14/2017	Refund	070197	04/17/2017	659.00
&17770	Kevin Briggs	04/18/2017	Refund	070198	04/21/2017	185.10
&17824	Julianne Bartley	04/25/2017	Refund	070199	04/28/2017	191.28
&17824	Julianne Bartley	04/25/2017	Refund	070199	04/28/2017	183.80
AAARA3	AAA RECYCLING AND TRASH	02/28/2017	Trash Service 1702	101245	04/03/2017	69,556.36
DELAGE	DE LAGE LANDEN	03/25/2017	Copier Lease 1704	101246	04/03/2017	422.38
LCSA00	LOUDOUN WATER	01/26/2017	42577reg h2o q1	101247	04/03/2017	180.00
LCSA00	LOUDOUN WATER	01/26/2017	42645reg h2o q1	101248	04/03/2017	330.89
NOVEC3	NOVEC	03/27/2017	Minerva 1703	101249	04/03/2017	3,094.97
TRAVEL	TRAVELERS	03/23/2017	Comm & Auto Insr	101250	04/03/2017	53,140.00
NICKLE	NICKLESS SCHIRMER & CO	03/17/2017	TV streaming 17	101251	04/03/2017	2,388.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/03/2017	4/3/17 TRANSFER	101252	04/04/2017	50.00
BRA000	BRAMBLETON CA	04/01/2017	Reserve 1704	101253	04/14/2017	63,197.00
CHADWI	CHADWICK, WASHINGTON,	04/04/2017	Legal 17/03	101254	04/18/2017	5,669.46
CIRACO	CIRACOM, INC	04/17/2017	IT Support 1703	101255	04/18/2017	1,635.00
CNTYL2	COUNTY OF LOUDOUN	03/16/2017	PPtax 2017	101256	04/18/2017	2,102.14
COMMW2	COMMONWEALTH DIGITAL	04/17/2017	printer costs 1703	101257	04/18/2017	127.36
DOMPOW	DOMINION VIRGINIA POWER	04/07/2017	22650bea ele 1704	101258	04/18/2017	1,101.89
GESEEP	GEESE POLICE OF VIRGINIA	04/15/2017	Geese Patrls 1704	101259	04/18/2017	2,600.00
KTIRRG	KT IRRIGATION, LLC	03/31/2017	Bel/Ryan Irr rpr	101260	04/18/2017	505.00
NOVASH	NOVA SHREDDING LLC	04/05/2017	Doc Shred 1703	101261	04/18/2017	45.00
NOVEC3	NOVEC	03/28/2017	23527Bel Ele 1703	101262	04/18/2017	27.20
NOVEC3	NOVEC	03/28/2017	23503Qui Ele 1703	101263	04/18/2017	202.59
NOVEC3	NOVEC	03/28/2017	42380Gra ele 1703	101264	04/18/2017	512.85
NOVEC3	NOVEC	03/28/2017	42255Pal ele 1703	101265	04/18/2017	1,268.48
REDDY2	REDDY ICE	03/28/2017	Brewfest Ice	101266	04/18/2017	1,934.50
SUNBAN	SUNBAND INC	04/01/2017	cleaning 1703	101267	04/18/2017	2,606.20
VAWATE	VIRGINIA WATERS &	04/03/2017	Pond Maint 1703	101268	04/18/2017	2,700.00
VERI12	VERIZON	04/04/2017	22650bea Fios 1703	101269	04/18/2017	50.42
VERI12	VERIZON	04/01/2017	23503Qui fios 1703	101270	04/18/2017	189.32
VERIZ2	VERIZON	03/31/2017	office Fios 1703	101271	04/18/2017	107.79
WASHIN	WASHINGTON GAS	04/06/2017	22650bea gas 1703	101272	04/18/2017	277.64
WASHIN	WASHINGTON GAS	04/06/2017	42645Reg gas 1703	101273	04/18/2017	532.85
WEXBAN	WEX BANK	03/24/2017	vehicle fuel 1703	101274	04/18/2017	400.46
HASLE3	TOTALFUNDS BY HASLER	03/27/2017	Postage 1703	101275	04/18/2017	1,000.00
CTYLO2	COUNTY OF LOUDOUN DEPT	04/04/2017	Landfill 1703	101276	04/18/2017	139.50
CIRACO	CIRACOM, INC	04/18/2017	SSL Cerification	101277	04/19/2017	604.19
DOMPOW	DOMINION VIRGINIA POWER	04/11/2017	22740Par ele 1703	101278	04/19/2017	218.00
SPRIN5	SPRINT	04/09/2017	Cell phones 1703	101279	04/19/2017	265.03
VERI12	VERIZON	04/04/2017	Office phones 1703	101280	04/19/2017	685.56
VERIZ2	VERIZON	04/09/2017	CC fios 1703	101281	04/19/2017	25.42
LANDS7	LANDSCAPE SUPPLY, INC	04/13/2017	Seed	101282	04/19/2017	138.65
HERIT1	HERITAGE LNDSCP SVC LLC	03/31/2017	Th w/gm 1703	101283	04/20/2017	29,268.00
HERIT1	HERITAGE LNDSCP SVC LLC	04/01/2017	grnds maint 1704	101284	04/21/2017	92,880.00
CRYSTL	CRYSTAL AQUATICS INC	04/01/2017	Pool Mgnt #2	101285	04/24/2017	41,700.00
AAARA3	AAA RECYCLING AND TRASH	03/28/2017	Trash Service 1703	101286	04/24/2017	70,533.42
NOVATE	NORTHERN VIRGINIA	04/01/2017	bulk fios 1703	101287	04/24/2017	488,024.35
BRAMBL	BRAMBLETON TOWN CENTER	05/01/2017	Office Lease	101288	04/25/2017	3,750.00
AMEEXP	AMERICAN EXPRESS	04/12/2017	AMEX 1703	101289	04/26/2017	6,456.56
TOTAL4	TOTAL ASPHALT MAINT.,INC	04/24/2017	Sealcoating deposit	101290	04/26/2017	27,905.00
KELLYL	KELLY LANDSCAPING	04/12/2017	Tree Transplant	101291	04/26/2017	2,100.00
COMMW2	COMMONWEALTH DIGITAL	04/27/2017	Copier fees 1704	101292	04/28/2017	193.03

Entity Totals			984,660.30	0.00	984,660.30
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Computer Checks: 984,660.30
Manual Checks: 0.00

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF APRIL 30, 2017

G.L. #	FINANCIAL INSTITUTION	TYPE OF ACCOUNT	STATEMENT DATE	1 TIME FREE W/D	RATE	MATURITY DATE	AMOUNT
10000		Petty Cash					\$ 317.93
10120-BOARD	Capital One	Petty Cash Checking	04/30/17				\$ 4,848.05
10120-BNKUTD	Bank United	Operating	04/30/17				\$ 430.42
10120-UNIONB	Union Bank	Operating	04/30/17		0.25%		\$ 686,318.42
10200-ALLIAN	Alliance Bank	Money Market	04/30/17		0.30%		\$ 211,204.79
10200-BOFI	BOFI Federal Bank	Money Market	04/30/17		0.70%		\$ 250,001.48
10200-CAPONE	Capital One	Money Market	04/30/17		0.50%		\$ 227,128.81
10200-CONGRE	Congressional Bank	Money Market	04/30/17		0.70%		\$ 246,601.55
10200-NCB	NCB	Money Market	04/30/17		0.65%		\$ 254,079.32
10200-ONEWES	OneWest Bank	Money Market	04/30/17		0.50%		\$ 248,425.36
10200-STERL	Sterling National Bank	Money Market	04/30/17		0.60%		\$ 249,045.35
10200-UBOC	Union Bank	Money Market	04/30/17		0.45%		\$ 211,426.49
10200-USBANK	US Bank	Money Market	04/30/17		0.20%		\$ 21.60
10200-WASH	WashingtonFirst Bank	Money Market	04/30/17		0.60%		\$ 247,295.23
10800-SMITH	Morgan Stanley Smith Barney	Investment	04/30/17		0.01%		\$ 318,035.77
10300-BZ-044	Access National Bank	36 Mo CD			1.25%	09/08/17	\$ 211,125.59
10300-BZ-045	Mutual of Omaha	28 Mo Step Up CD			1.14%	10/30/17	\$ 250,165.18
10300-BZ-049	Wells Fargo Bank	24 Mo CD			1.05%	08/03/18	\$ 120,000.00
10300-BZ-046	Firsttrust Bank	36 Mo CD			1.35%	09/03/18	\$ 251,102.75
10300-BZ-050	Comenity Bank	24 Mo CD			1.15%	07/25/19	\$ 200,000.00
10300-BZ-047	Green Bank	44 Mo CD			1.75%	09/08/19	\$ 245,000.00
10300-BZ-052	Discover Bank	48 Mo CD			1.85%	12/14/20	\$ 200,000.00
10300-BZ-048	First Virginia Community Bank	60 Mo CD			1.70%	01/04/21	\$ 245,000.00
10300-BZ-051	JP Morgan Bank	60 Mo CD			1.50%	07/29/21	\$ 200,000.00
10300-BZ-053	State Bank Of India	60 Mo CD			2.05%	12/13/21	\$ 220,000.00
10300-BZ-054	Wells Fargo Bank	60 Mo CD			2.10%	12/14/21	\$ 130,000.00
TOTAL							\$ 5,427,574.09

Note: Investments are sorted by maturity date. Any investment maturing with 90 days of this report are in bold.