



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: May 31, 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:

- A new 60 month American Express Centurion Bank (2.35%) CD was purchased in May. The current value of this investment is \$245,000.

Disbursements Notable Items:

- There was one Reserve Fund disbursement this period. \$5,306 was paid to Hadsell, Sun and Shade, LLC. for pool furniture.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$271,454 as of 05/31/17.
- Total Assessment Income is \$10,978 over budget for the current month and \$69,880 over budget year-to-date. There are 799 condominiums, 2,283 townhomes, 2,079 single family and 423 common driveway units as of 05/31/17.
- Activity Income (#44300) is \$24,720 over budget for the current month and \$43,827 over budget year-to-date.
- Miscellaneous Income Violation Fees (#43000-43900) is negative \$285 for the current month due to waived fees per the manager.
- Social Activities (#BZ-1500) is \$12,478 over budget for the current month and \$24,787 over budget year-to-date. This line item includes Brewfest expenses.
- Snow Removal (#BZ-4200) is \$11,480 over budget for the current month, yet \$20,572 under budget year-to-date. This line item includes invoices from Total Power Sweeping for sweeping and winter cleanup services.
- Retention Pond Maintenance (#BZ-4650) is \$5,717 over budget for the current month and \$7,155 over budget year-to-date. This line item includes invoices from Virginia Waters, Inc. for pond maintenance services.

Other Notable Items:

- The auditor's recommended adjustments to the Association's 12/31/16 reports have been entered with these financial statements. Additional adjustments may occur if the Board makes any modifications to the 12/31/16 draft audit report.



Brambleton Comm Assoc
 COMPARATIVE BALANCE SHEET AS OF
 05/31/2017

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

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	1,076.62	430.42	646.20
10120 BOARD	OPERATING CHECKING BOARD/COMM	8,414.98	4,848.05	3,566.93
10120 UNIONB	OPERATING CHECKING UNION BANK	813,984.96	686,318.42	127,666.54
	TOTAL OPERATING CASH	823,794.49	691,914.82	131,879.67
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,146,287.17	2,145,229.98	1,057.19
10300	CD'S	2,530,796.21	2,285,796.21	245,000.00
10800	INVESTMENT ACCT	137,138.23	318,035.77	(180,897.54)
	TOTAL CASH INVESTMENTS	4,814,221.61	4,749,061.96	65,159.65
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	158,291.61	152,663.19	5,628.42
11005	A/R RESALE DISCL	6,187.64	6,038.47	149.17
11010	A/R TOWNHOME ASSMT	14,736.85	14,725.37	11.48
11020	A/R SINGLE FAM ASSMT	10,845.71	10,361.24	484.47
11025	A/R ALLEY ASSMT	2,137.16	2,013.92	123.24
11030	A/R CONDO ASSMT	0.00	1,490.02	(1,490.02)
11051	A/R GROUNDS MAINT	3,818.87	3,790.08	28.79
11600	A/R VIOLATIONS	4,153.80	4,723.40	(569.60)
11900	ALLOW FOR DOUBT ACTS	(129,737.69)	(129,737.69)	0.00
12000	ACCRUED INTEREST	12,570.42	9,697.89	2,872.53
13000	A/R MISC OWNER ACCT	637.44	853.72	(216.28)
13002	A/R MOWING	300.00	300.00	0.00
13100	A/R LATE/ADMIN FEES	23,109.69	22,953.30	156.39
13106	A/R COLLECTION CHGS	2,530.00	2,140.00	390.00
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	515.00	490.00	25.00
13200	A/R LEGAL FEES	7,806.41	7,602.82	203.59
15000	PREPAID EXPENSES	522,602.30	586,894.22	(64,291.92)
15010	PREPAID INSURANCE	65,000.08	70,826.33	(5,826.25)
15020	PREPAID INCOME TAXES	5,478.00	5,478.00	0.00
15500	INTEREST WITHHOLDING	1,149.15	797.02	352.13
	TOTAL OTHER CURRENT ASSETS	712,481.52	774,450.38	(61,968.86)
<i>NON-CURRENT ASSETS:</i>				
18000	FIXED ASSETS	156,271.86	156,271.86	0.00
19000	ACCUM DEPRECIATION	(118,193.37)	(118,193.37)	0.00
	TOTAL NON-CURRENT ASSETS	38,078.49	38,078.49	0.00
	TOTAL ASSETS	6,388,576.11	6,253,505.65	135,070.46



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 COMPARATIVE BALANCE SHEET AS OF
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Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	466,802.50	536,017.50	69,215.00
20200	ACCRUED EXPENSES	726,355.89	708,591.13	(17,764.76)
21000	SALARIES PAYABLE	29,830.71	19,856.40	(9,974.31)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	4,942.00	3,290.00	(1,652.00)
22000	PREPAID ASSESSMENTS	572,116.47	457,492.23	(114,624.24)
	TOTAL CURRENT LIABILITIES	1,810,117.20	1,735,316.89	(74,800.31)
<i>LONG-TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	0.00	25.00	25.00
	TOTAL LONG TERM LIABILITIES	0.00	25.00	25.00
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,465,593.58	1,439,201.58	(26,392.00)
38000 38250	RESERVES RECREATION	396,283.63	390,258.61	(6,025.02)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	682,023.00	661,564.00	(20,459.00)
38000 39660	RESERVES SINGLE FAMILY	529,269.00	524,254.00	(5,015.00)
30500	RETAINED EARNINGS	230,768.03	230,768.03	0.00
	NET EXCESS/(DEFICIT)	271,453.67	269,049.54	(2,404.13)
	TOTAL OWNERS EQUITY	4,578,458.91	4,518,163.76	(60,295.15)
	TOTAL LIABILITIES & OWNERS EQUITY	6,388,576.11	6,253,505.65	(135,070.46)



c/o FirstService Residential
 11351 Random Hills Rd Ste 500
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Brambleton Comm Assoc
 INCOME STATEMENT
 05/31/2017

	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	265,097.34	262,608	(2,489.34)	1,320,051.53	1,291,699	(28,352.53)	3,190,221	1,870,169.47
40000 40000	OWNER ONE-TIME ASSESSMENTS	7,500.00	10,417	2,917.00	51,000.00	52,085	1,085.00	125,000	74,000.00
41040	RECREATION ASSESSMENTS	43,730.19	43,344	(386.19)	217,823.78	213,509	(4,314.78)	525,975	308,151.22
40100	BUILDER ONE-TIME ASSESSMENTS	17,500.00	10,417	(7,083.00)	38,500.00	52,085	13,585.00	125,000	86,500.00
41100	COMMUNITY SERVICES ASSESSMENTS	496,758.26	492,934	(3,824.26)	2,475,183.35	2,431,644	(43,539.35)	5,975,436	3,500,252.65
41030	CONDOMINIUM ASSESSMENTS	36,426.39	36,422	(4.39)	182,131.95	182,110	(21.95)	437,069	254,937.05
41020	SF DETACHED ASSESSMENTS	39,117.55	38,617	(500.55)	196,085.77	190,886	(5,199.77)	468,292	272,206.23
41010	SF ATTACHED ASSESSMENTS	57,028.04	56,639	(389.04)	282,645.03	277,319	(5,326.03)	689,592	406,946.97
41025	COMMON DRIVEWAY ASSESSMENT	5,393.25	5,431	37.75	24,283.31	27,155	2,871.69	65,175	40,891.69
41051	GROUND MAINT FEE	28,099.20	28,843	743.80	139,888.23	139,221	(667.23)	354,132	214,243.77
	TOTAL ASSESSMENT INCOME	996,650.22	985,672	(10,978.22)	4,927,592.95	4,857,713	(69,879.95)	11,955,892	7,028,299.05
OTHER INCOME:									
42000 42000	INTEREST INCOME	5,430.64	3,750	(1,680.64)	21,289.40	18,750	(2,539.40)	45,000	23,710.60
42000 42003	HOMEOWNER INTEREST	185.01	167	(18.01)	624.35	835	210.65	2,000	1,375.65
44300	ACTIVITY INCOME	41,330.41	16,610	(24,720.41)	81,468.94	37,642	(43,826.94)	175,800	94,331.06
43450	POOL PASS/GUEST FEES	50.00	536	486.00	210.00	536	326.00	4,000	3,790.00
43453	POOL CONCESSIONS INC	0.00	0	0.00	154.30	0	(154.30)	2,000	1,845.70
43500	RENTAL FEES	360.00	3,750	3,390.00	(585.00)	18,750	19,335.00	45,000	45,585.00
43100	LATE FEES	6,960.00	4,167	(2,793.00)	31,813.82	20,835	(10,978.82)	50,000	18,186.18
43770	RESALE PACKAGES	4,000.00	1,569	(2,431.00)	15,200.00	8,969	(6,231.00)	18,500	3,300.00
43000 43001	MISCELLANEOUS INCOME	819.08	167	(652.08)	2,714.08	835	(1,879.08)	2,000	(714.08)
43200	LEGAL FEE INCOME	3,991.79	1,667	(2,324.79)	14,191.87	8,335	(5,856.87)	20,000	5,808.13
43106	COLLECTION FEES	1,460.00	688	(772.00)	4,150.00	3,440	(710.00)	8,250	4,100.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	0.00	1,306	1,306.00	9,472.55	9,917	444.45	22,000	12,527.45
43750	ADVERTISING INCOME	3,807.00	4,976	1,169.00	4,332.00	29,821	25,489.00	42,000	37,668.00
43000 43900	MISC INC VIOLATION FEES	(285.00)	0	285.00	160.00	0	(160.00)	0	(160.00)
43000 44600	MISC INC PUD	0.00	1,333	1,333.00	0.00	6,665	6,665.00	16,000	16,000.00
	TOTAL OTHER INCOME	68,108.93	40,686	(27,422.93)	185,196.31	165,330	(19,866.31)	452,550	267,353.69
	TOTAL INCOME	1,064,759.15	1,026,358	(38,401.15)	5,112,789.26	5,023,043	(89,746.26)	12,408,442	7,295,652.74
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	0.00	1,000	1,000.00	2,055.34	5,000	2,944.66	12,000	9,944.66
BZ 1015	BAC APPAREL	0.00	1,154	1,154.00	1,090.97	1,154	63.03	3,000	1,909.03
BZ 1050	OFFICE EQUIPMENT	2,386.34	1,250	(1,136.34)	6,744.33	6,250	(494.33)	15,000	8,255.67
BZ 1025	IT SOLUTIONS/SUPPORT	4,159.17	1,586	(2,573.17)	11,553.36	15,268	3,714.64	30,000	18,446.64



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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 1100	POSTAGE	4,400.62	3,428	(972.62)	9,338.54	8,435	(903.54)	22,000	12,661.46
BZ 1150	PRINTING/COPYING	236.99	1,076	839.01	852.33	17,745	16,892.67	34,000	33,147.67
BZ 1175	OFFICE LEASE	3,750.00	3,750	0.00	18,750.00	18,750	0.00	45,000	26,250.00
BZ 1200	OFFICE TELECOMMUNICATIONS	1,494.85	1,000	(494.85)	5,642.25	5,000	(642.25)	12,000	6,357.75
BZ 1250	BANK CHARGES	13.60	100	86.40	30.55	500	469.45	1,200	1,169.45
BZ 1275	BAD DEBT EXPENSE	675.00	1,333	658.00	4,056.96	6,665	2,608.04	16,000	11,943.04
BZ 1300	MISCELLANEOUS EXPENSE	891.01	500	(391.01)	1,499.22	2,500	1,000.78	6,000	4,500.78
BZ 1350	COST OF COLLECTIONS	50.92	3,000	2,949.08	15,035.92	15,000	(35.92)	36,000	20,964.08
BZ 1400	INCOME TAXES	0.00	0	0.00	0.00	5,000	5,000.00	13,000	13,000.00
BZ 1410	PROPERTY TAXES	0.00	0	0.00	2,300.00	1,997	(303.00)	4,500	2,200.00
BZ 1450	INSURANCE	7,486.25	7,083	(403.25)	36,524.87	35,415	(1,109.87)	85,000	48,475.13
BZ 1500	SOCIAL ACTIVITIES	46,179.25	33,701	(12,478.25)	73,397.84	48,611	(24,786.84)	215,000	141,602.16
BZ 1525	PERMITTING/FEES	605.00	377	(228.00)	750.00	607	(143.00)	7,000	6,250.00
BZ 1535	VOL RECRUITMENT/RET	0.00	3,532	3,532.00	0.00	4,664	4,664.00	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	154.17	404	249.83	156.34	1,327	1,170.66	8,500	8,343.66
	TOTAL ADMINISTRATIVE	72,483.17	64,274	(8,209.17)	189,778.82	204,888	15,109.18	579,500	389,721.18
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	344.67	1,000	655.33	6,872.67	5,000	(1,872.67)	12,000	5,127.33
BZ 2005	LEGAL-COLLECTIONS	6,000.00	3,333	(2,667.00)	24,702.06	16,665	(8,037.06)	40,000	15,297.94
BZ 2050	AUDIT/TAX RETURNS	12,950.00	13,000	50.00	12,950.00	13,000	50.00	13,500	550.00
BZ 2100	MANAGEMENT FEES	12,500.00	12,011	(489.00)	62,500.00	59,016	(3,484.00)	145,707	83,207.00
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	2,265.40	2,333	67.60	9,402.13	11,665	2,262.87	28,000	18,597.87
BZ 2130	WEBSITE	553.79	100	(453.79)	2,768.95	500	(2,268.95)	10,000	7,231.05
BZ 2175	TRAINING & EDUCATION	1,385.00	2,103	718.00	3,438.85	5,921	2,482.15	15,000	11,561.15
BZ 2180	DUES & SUBSCRIPTIONS	413.00	349	(64.00)	1,113.00	1,331	218.00	2,900	1,787.00
BZ 2200	CONSULTING/ENGINEERING	0.00	833	833.00	0.00	4,165	4,165.00	10,000	10,000.00
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	79,443.12	73,552	(5,891.12)	365,050.24	356,447	(8,603.24)	950,000	584,949.76
BZ 2275	EMPLOYEE BENEF/FEES	10,802.08	19,167	8,364.92	82,083.23	95,835	13,751.77	230,000	147,916.77
	TOTAL PROFESSIONAL SERVICE	126,657.06	127,781	1,123.94	570,881.13	569,545	(1,336.13)	1,457,107	886,225.87
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	26,392.00	26,392	0.00	131,960.00	131,960	0.00	316,698	184,738.00
	TOTAL RESERVES-GENERAL	26,392.00	26,392	0.00	131,960.00	131,960	0.00	316,698	184,738.00
	MAINTENANCE & SERVICES:								
BZ 4000	WATER/SEWER	0.00	250	250.00	330.89	1,250	919.11	3,000	2,669.11
BZ 4050	COMMON ELECTRICITY	957.20	2,333	1,375.80	5,775.49	11,665	5,889.51	28,000	22,224.51



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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 4052	FEATURE/IRRIG ELEC	4,059.52	2,417	(1,642.52)	7,210.25	12,085	4,874.75	29,000	21,789.75
BZ 4054	STREETLIGHT ELECTRIC	5,406.83	5,833	426.17	26,462.84	29,165	2,702.16	70,000	43,537.16
BZ 4100	GAS	241.79	583	341.21	2,021.87	2,915	893.13	7,000	4,978.13
BZ 4150	LANDSCAPE MAINT CONT	93,052.95	92,000	(1,052.95)	464,572.95	460,000	(4,572.95)	1,104,000	639,427.05
BZ 4155	LANDSCAPE PROJECTS	0.00	0	0.00	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	38,440	38,440.00	92,256	92,256.00
BZ 4165	FERTILIZATION CONT	0.00	7,161	7,161.00	0.00	35,805	35,805.00	85,930	85,930.00
BZ 4175	TREE PRUNING/MAINTENANCE	0.00	1,667	1,667.00	652.50	8,335	7,682.50	20,000	19,347.50
BZ 4200	SNOW REMOVAL	11,479.92	0	(11,479.92)	9,427.63	30,000	20,572.37	30,000	20,572.37
BZ 4250	JANITORIAL CONTRACT	1,000.00	2,750	1,750.00	10,638.00	13,750	3,112.00	33,000	22,362.00
BZ 4300	HVAC MAINT CONTRACT	0.00	1,000	1,000.00	2,314.00	2,000	(314.00)	8,000	5,686.00
BZ 4325	PEST CONTROL	0.00	400	400.00	0.00	400	400.00	1,500	1,500.00
BZ 4350	FIRE/SEC SYS MONIT	0.00	667	667.00	2,360.50	3,335	974.50	8,000	5,639.50
BZ 4375	PATROL SERVICES	0.00	1,918	1,918.00	11,059.00	12,314	1,255.00	40,000	28,941.00
BZ 4400	TRASH REMOVAL	239.94	192	(47.94)	1,058.14	960	(98.14)	2,300	1,241.86
BZ 4500	FLORAL ROTATIONS	24,005.25	21,608	(2,397.25)	24,005.25	21,608	(2,397.25)	40,000	15,994.75
BZ 4550	IRRIGATION REPAIRS	2,730.68	10,000	7,269.32	13,436.38	13,000	(436.38)	60,000	46,563.62
BZ 4600	IRRIGATION WATER	3,105.24	1,000	(2,105.24)	15,248.13	5,400	(9,848.13)	150,000	134,751.87
BZ 4650	RETENTION POND MAINT	8,827.16	3,110	(5,717.16)	19,327.16	12,172	(7,155.16)	38,000	18,672.84
BZ 4700	GEN REPAIR & MAINT	0.00	1,250	1,250.00	0.00	6,250	6,250.00	15,000	15,000.00
BZ 4710	STREETLIGHT REPAIRS	0.00	417	417.00	679.36	2,085	1,405.64	5,000	4,320.64
BZ 4750	MAINT SUPPLIES & EQP	369.06	875	505.94	2,903.55	4,375	1,471.45	10,500	7,596.45
BZ 4755	DOG WASTE SUPPLIES	0.00	100	100.00	4,905.00	6,400	1,495.00	15,000	10,095.00
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	250	250.00	0.00	1,250	1,250.00	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	954.35	1,792	837.65	7,422.45	8,960	1,537.55	21,500	14,077.55
70000 70000	CAPITAL EXPENSES	5,652.06	1,667	(3,985.06)	101,211.87	8,335	(92,876.87)	20,000	(81,211.87)
	TOTAL MAINTENANCE & SERVIC	162,081.95	168,928	6,846.05	733,195.78	754,483	21,287.22	1,969,986	1,236,790.22
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	492,069.39	491,625	(444.39)	2,444,210.03	2,428,830	(15,380.03)	5,975,436	3,531,225.97
	TOTAL LIMITED COMMON EXPS	492,069.39	491,625	(444.39)	2,444,210.03	2,428,830	(15,380.03)	5,975,436	3,531,225.97
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	32,225.06	32,023	(202.06)	158,813.86	156,212	(2,601.86)	394,287	235,473.14
BZ 6010	GROUPS MAINTENANCE	29,376.00	29,000	(376.00)	146,070.00	138,500	(7,570.00)	354,132	208,062.00
BZ 6025	REPAIR/MAINT/SUPPLY	0.00	400	400.00	723.66	2,000	1,276.34	4,800	4,076.34
BZ 6050	SNOW REMOVAL	300.00	0	(300.00)	4,955.21	40,000	35,044.79	45,000	40,044.79
BZ 6100	STREET/PARKING RESERVES	20,459.00	20,459	0.00	102,295.00	102,295	0.00	245,505	143,210.00
	TOTAL SINGLE FAMILY ATTACH	82,360.06	81,882	(478.06)	412,857.73	439,007	26,149.27	1,043,724	630,866.27



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

Brambleton Comm Assoc INCOME STATEMENT 05/31/2017
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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 7000	SINGLE FAMILY DETACHED:							
	TRASH SERVICE							
	38,512.22	38,445	(67.22)	191,862.06	190,118	(1,744.06)	468,292	276,429.94
	TOTAL SINGLE FAMILY DETACH							
	38,512.22	38,445	(67.22)	191,862.06	190,118	(1,744.06)	468,292	276,429.94
BZ 8000	COMMON DRIVEWAY EXPENSE							
	COMMON DRIVEWAY SNOW REMOVAL							
	1,000.00	0	(1,000.00)	1,000.00	2,000	1,000.00	3,000	2,000.00
BZ 8025	REPAIR/MAINT/SUPPLY							
	0.00	167	167.00	0.00	835	835.00	2,000	2,000.00
BZ 8050	COMMON DRIVEWAY RESERVES							
	5,015.00	5,015	0.00	25,075.00	25,075	0.00	60,175	35,100.00
	TOTAL COMMON DRIVEWAY							
	6,015.00	5,182	(833.00)	26,075.00	27,910	1,835.00	65,175	39,100.00
BZ 9000	RECREATION EXPENSES:							
	POOL MANAGEMENT CONTRACT							
	41,700.00	42,052	352.00	76,450.00	76,230	(220.00)	300,000	223,550.00
BZ 9050	POOL REPAIR & MAINTENANCE							
	636.98	350	(286.98)	636.98	350	(286.98)	18,000	17,363.02
BZ 9150	POOL SUPPLIES							
	973.02	4,163	3,189.98	973.02	4,238	3,264.98	13,000	12,026.98
BZ 9200	POOL REGISTRATION SUPPLIES							
	624.51	489	(135.51)	1,343.19	1,263	(80.19)	4,500	3,156.81
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	502.89	1,250	747.11	3,000	2,497.11
BZ 9300	POOL FLORAL ROTATION							
	0.00	0	0.00	0.00	0	0.00	4,000	4,000.00
BZ 9350	POOL WATER							
	250.00	0	(250.00)	(342.14)	300	642.14	18,000	18,342.14
BZ 9360	POOL ELECTRIC							
	135.02	1,000	864.98	3,038.80	5,000	1,961.20	25,000	21,961.20
BZ 9370	POOL GAS							
	83.22	725	641.78	1,257.30	3,063	1,805.70	5,000	3,742.70
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	56,655.00	56,655	0.00	135,975	79,320.00
	TOTAL RECREATION EXPENSES							
	55,784.17	60,360	4,575.83	140,515.04	148,349	7,833.96	531,975	391,459.96
	TOTAL EXPENSES AND RESERVE							
	1,062,355.02	1,064,869	2,513.98	4,841,335.59	4,895,090	53,754.41	12,407,893	7,566,557.41
	NET EXCESS/(DEFICIT)							
	2,404.13	(38,511)	(40,915.13)	271,453.67	127,953	(143,500.67)	549	(270,904.67)

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
&15904	Kranthi Dundigal	05/08/2017	Refund	070200	05/09/2017	25.00
&17927	Hemachandra Ayodhya	05/16/2017	Refund	070201	05/17/2017	25.00
&17938	Morteza Banaei	05/19/2017	Refund	070202	05/22/2017	191.28
&17938	Morteza Banaei	05/19/2017	Refund	070202	05/22/2017	191.28
SIGNAL	SIGNAL 88 SECURITY, LLC	04/03/2017	Patrols 1704	101293	05/01/2017	2,268.00
CIRACO	CIRACOM, INC	04/19/2017	WO Server	101294	05/01/2017	2,551.64
DELAGE	DE LAGE LANDEN	04/22/2017	Copier Lease 1705	101295	05/01/2017	422.38
EMBLEM	EMBLEM MAX, ASI #187578	04/24/2017	Brewfest shirts	101296	05/01/2017	2,192.97
KTIRRG	KT IRRIGATION, LLC	04/21/2017	IrrRpr NS Palelris	101297	05/01/2017	110.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	IrrRpr LegPark	101297	05/01/2017	602.14
KTIRRG	KT IRRIGATION, LLC	04/21/2017	Irr New Install	101297	05/01/2017	3,800.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	IrrRpr BRR LegPark	101297	05/01/2017	285.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	IrrRpr NS Rhett	101297	05/01/2017	159.84
KTIRRG	KT IRRIGATION, LLC	04/21/2017	IrrRpr BRR Creight	101297	05/01/2017	229.31
KTIRRG	KT IRRIGATION, LLC	04/21/2017	IrrRpr Sec12	101297	05/01/2017	812.34
NOVEC3	NOVEC	04/21/2017	42557mag ele 1704	101298	05/01/2017	26.42
NOVEC3	NOVEC	04/21/2017	42564Blu ele 1704	101299	05/01/2017	27.20
NOVEC3	NOVEC	04/21/2017	22755Swe ele 1704	101300	05/01/2017	27.30
NOVEC3	NOVEC	04/25/2017	streetlight Min1704	101301	05/01/2017	3,094.97
RUSHMO	RUSHMORE INFO SVCS, LLC	02/05/2016	2016 CIMS Prgm	101302	05/01/2017	5,717.00
SIGNS3	SIGNS BY TOMORROW-DULLES	03/10/2017	Parks Signage	101303	05/01/2017	710.51
SUNBAN	SUNBAND INC	04/21/2017	CB Cleaning Supplies	101304	05/01/2017	116.58
VERI12	VERIZON	04/15/2017	CC fios 1704	101305	05/01/2017	38.16
VERI12	VERIZON	04/16/2017	Corner Fios 1704	101306	05/01/2017	346.24
MAILFI	MAILFINANCE	04/17/2017	Lease postage meter	101307	05/01/2017	1,312.79
STAP04	STAPLES	04/14/2017	Office Supplies	101308	05/01/2017	355.56
CITICA	CITI CARDS	04/17/2017	CitiCard 1704	101309	05/01/2017	174.76
FANTA2	FANTASY WORLD	04/26/2017	RWB Rides	101310	05/04/2017	6,795.00
LCSA00	LOUDOUN WATER	04/24/2017	hydrant Meter 1704	101311	05/04/2017	15.00
NOVEC3	NOVEC	04/21/2017	22756Tuc ele 1704	101312	05/04/2017	26.42
NOVEC3	NOVEC	04/21/2017	22754Bro ele 1704	101313	05/04/2017	27.20
NOVEC3	NOVEC	04/26/2017	23503qui ele 1704	101314	05/04/2017	167.02
NOVEC3	NOVEC	04/26/2017	23527Bel ele 1704	101315	05/04/2017	27.59
NOVEC3	NOVEC	04/21/2017	22867Vic ele 1704	101316	05/04/2017	92.81
NOVEC3	NOVEC	04/21/2017	LegPar ele 1704	101317	05/04/2017	80.25
NOVEC3	NOVEC	04/26/2017	42255pal ele 1704	101318	05/04/2017	962.41
NOVEC3	NOVEC	04/26/2017	42380gra ele 1704	101319	05/04/2017	512.85
NOVEC3	NOVEC	04/21/2017	23010Par ele 1704	101320	05/04/2017	544.77
NOVEC3	NOVEC	04/21/2017	42395Rya ele 1704	101321	05/04/2017	263.59
SIGNAL	SIGNAL 88 SECURITY, LLC	05/01/2017	Rental Patrols 1704	101322	05/04/2017	260.00
SUNBAN	SUNBAND INC	05/01/2017	CB Cleanings 1704	101323	05/04/2017	2,170.00
TRAVEL	TRAVELERS	04/24/2017	Auto Insurance 1704	101324	05/04/2017	1,660.00
WEXBAN	WEX BANK	04/24/2017	Fuel 1704	101325	05/04/2017	1,289.17
HASLE3	TOTALFUNDS BY HASLER	04/26/2017	Postage 1704	101326	05/04/2017	1,539.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	Irr rpr Brr/Ryan	101327	05/05/2017	850.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	Irr Rpr Brr/Crei	101327	05/05/2017	805.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	Irr rpr Crei/Min	101327	05/05/2017	586.32
KTIRRG	KT IRRIGATION, LLC	04/21/2017	irr rpr brr/rreins	101327	05/05/2017	190.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	Irr Rpr Creig/Min	101327	05/05/2017	455.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	Irr rpr BRR/EvPrim	101327	05/05/2017	1,500.00
KTIRRG	KT IRRIGATION, LLC	04/21/2017	ir rpr NS/MagKolls	101327	05/05/2017	611.33
KTIRRG	KT IRRIGATION, LLC	04/21/2017	irr rpr brr/rreins	101327	05/05/2017	223.94
KTIRRG	KT IRRIGATION, LLC	04/21/2017	Irr rpr BRR/Ryan	101327	05/05/2017	1,115.00
LCSA00	LOUDOUN WATER	04/27/2017	42451Mag h2o 17Q2	101328	05/05/2017	57.38
LCSA00	LOUDOUN WATER	04/27/2017	42570goo h2o 17Q2	101329	05/05/2017	57.38
LCSA00	LOUDOUN WATER	04/27/2017	42698Exp h2o 17Q2	101330	05/05/2017	57.38
LCSA00	LOUDOUN WATER	04/27/2017	23297Mor h2o 17Q2	101331	05/05/2017	57.38
LCSA00	LOUDOUN WATER	04/27/2017	23405Min h2o 17q2	101332	05/05/2017	57.38
LCSA00	LOUDOUN WATER	04/26/2017	42616Wil h2o 17Q2	101333	05/05/2017	57.38
LCSA00	LOUDOUN WATER	04/27/2017	22377Bel h2o 17Q2	101334	05/05/2017	174.20
LCSA00	LOUDOUN WATER	04/27/2017	23301Min h2o 17Q2	101335	05/05/2017	111.57
LCSA00	LOUDOUN WATER	04/27/2017	23487Bri h2o 17Q2	101336	05/05/2017	111.57
LCSA00	LOUDOUN WATER	04/27/2017	22769cou h2o 17Q2	101337	05/05/2017	174.20
LCSA00	LOUDOUN WATER	04/27/2017	23503qui h2o 17Q2	101338	05/05/2017	215.82
LCSA00	LOUDOUN WATER	04/27/2017	42436Gra h2o 17Q2	101339	05/05/2017	151.39
LCSA00	LOUDOUN WATER	04/26/2017	42641Leg h2o 17Q2	101340	05/05/2017	57.39
LCSA00	LOUDOUN WATER	04/26/2017	42577Reg h2o 17Q2	101341	05/05/2017	102.51
LCSA00	LOUDOUN WATER	04/27/2017	23154Min h2o 17Q2	101342	05/05/2017	308.84

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
LCSA00	LOUDOUN WATER	04/27/2017	42283Rhe h20 17Q2	101343	05/05/2017	381.53
LCSA00	LOUDOUN WATER	04/27/2017	23135Min h20 17Q02	101344	05/05/2017	279.14
LCSA00	LOUDOUN WATER	04/27/2017	42493Tou h20 17Q2	101345	05/05/2017	243.50
LCSA00	LOUDOUN WATER	04/27/2017	22640Swe h2o 17Q2	101346	05/05/2017	769.97
LCSA00	LOUDOUN WATER	04/27/2017	22650bea h20 17Q2	101347	05/05/2017	224.38
LCSA00	LOUDOUN WATER	04/27/2017	42556olm h20 17Q2	101348	05/05/2017	349.10
LCSA00	LOUDOUN WATER	04/27/2017	22830Fer h2o 17Q2	101349	05/05/2017	523.34
LCSA00	LOUDOUN WATER	04/26/2017	42645reg h20 17Q2	101350	05/05/2017	546.58
LCSA00	LOUDOUN WATER	04/26/2017	42255Pal h2o 17Q2	101351	05/05/2017	364.24
LCSA00	LOUDOUN WATER	04/26/2017	22740Par h2o 17Q2	101352	05/05/2017	263.30
LCSA00	LOUDOUN WATER	04/26/2017	23290Eve h2o 17Q2	101353	05/05/2017	364.28
LCSA00	LOUDOUN WATER	04/26/2017	23043Par h20 17Q2	101354	05/05/2017	780.74
LCSA00	LOUDOUN WATER	04/26/2017	23244Apr h2o 17Q2	101355	05/05/2017	221.79
NOVEC3	NOVEC	04/21/2017	22910Bel ele 1704	101356	05/05/2017	26.42
NOVEC3	NOVEC	04/21/2017	42669Leg 201704	101357	05/05/2017	28.30
NOVEC3	NOVEC	04/21/2017	42645reg ele 1704	101358	05/05/2017	441.90
NOVEC3	NOVEC	04/21/2017	43649Leg Ele 1704	101359	05/05/2017	52.99
NOVEC3	NOVEC	04/21/2017	42645reg ele 1704	101360	05/05/2017	51.17
NOVEC3	NOVEC	04/21/2017	22825Hig ele 1704	101361	05/05/2017	309.34
CHADWI	CHADWICK, WASHINGTON,	05/02/2017	Legal 1704	101362	05/08/2017	6,239.14
HERIT1	HERITAGE LNDSCP SVC LLC	05/09/2017	Th w/gm 1704	101363	05/11/2017	29,340.00
KTIRRG	KT IRRIGATION, LLC	04/30/2017	Irr rpr Ryn/leg	101364	05/11/2017	75.00
KTIRRG	KT IRRIGATION, LLC	04/30/2017	Irr Rpr ryn/Leg	101364	05/11/2017	143.74
KTIRRG	KT IRRIGATION, LLC	04/30/2017	Irr rpr ryn/leg	101364	05/11/2017	144.45
KTIRRG	KT IRRIGATION, LLC	04/30/2017	Irr Rpr Reg/Leg	101364	05/11/2017	294.52
KTIRRG	KT IRRIGATION, LLC	04/30/2017	Irr Rpr ryn/Leg	101364	05/11/2017	480.00
NOVASH	NOVA SHREDDING LLC	05/01/2017	Doc Shred 1705	101365	05/11/2017	45.00
NOVATE	NORTHERN VIRGINIA	05/01/2017	Bulk Fios 1704	101366	05/11/2017	489,071.00
RUSHMO	RUSHMORE INFO SVCS, LLC	05/08/2017	Cims 2017	101367	05/11/2017	5,890.00
VAWATE	VIRGINIA WATERS &	05/02/2017	pond maint 1704	101368	05/11/2017	2,700.00
VERI12	VERIZON	05/01/2017	23503Qui fios 1705	101369	05/11/2017	189.32
VERI22	VERIZON	04/30/2017	CC Fios 1705	101370	05/11/2017	107.79
FSRDC0	FIRSTSERVICE RESIDENTIAL	03/01/2017	FinMgmt Contrl 1703	101371	05/11/2017	7,688.32
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/01/2017	FinMgmt Contrl 1704	101372	05/11/2017	21,836.39
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/01/2017	FinMgmt Contrl 1704	101372	05/11/2017	-2,337.40
CTYLO2	COUNTY OF LOUDOUN DEPT	05/01/2017	Landfill 1704	101373	05/11/2017	190.96
BRA000	BRAMBLETON CA	05/01/2017	Reserve 1705	101374	05/15/2017	63,197.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	05/18/2017	5/18/17 TRANSFER	101375	05/22/2017	50.00
AMEEXP	AMERICAN EXPRESS	05/12/2017	amex 1704	101376	05/23/2017	17,846.06
AT&T30	AT&T	05/05/2017	cell phones 1705	101377	05/23/2017	297.75
CIRACO	CIRACOM, INC	05/17/2017	it support 1705	101378	05/23/2017	1,705.00
COMMW2	COMMONWEALTH DIGITAL	05/16/2017	Printer costs	101379	05/23/2017	199.61
DOMPOW	DOMINION VIRGINIA POWER	05/11/2017	22695cot ele 1705	101380	05/23/2017	32.00
DOMPOW	DOMINION VIRGINIA POWER	05/11/2017	22740par ele 1705	101381	05/23/2017	218.00
DOMPOW	DOMINION VIRGINIA POWER	05/09/2017	22650Bea Ele 1705	101382	05/23/2017	1,179.20
GESEEP	GEESE POLICE OF VIRGINIA	05/15/2017	geese cntrl 1705	101383	05/23/2017	2,600.00
HADSEL	HADSELL SUN & SHADE, LLC	05/15/2017	Pool Furniture	101384	05/23/2017	5,305.98
HERIT1	HERITAGE LNDSCP SVC LLC	05/19/2017	snow equip rpr	101385	05/23/2017	718.31
KTIRRG	KT IRRIGATION, LLC	05/11/2017	irr rpr legpar	101386	05/23/2017	90.00
KTIRRG	KT IRRIGATION, LLC	05/11/2017	Irr rpr woogem	101386	05/23/2017	115.00
KTIRRG	KT IRRIGATION, LLC	05/11/2017	Irr rpr BelCre	101386	05/23/2017	229.95
KTIRRG	KT IRRIGATION, LLC	05/11/2017	irr rpr wilcre	101386	05/23/2017	270.00
KTIRRG	KT IRRIGATION, LLC	05/11/2017	Irr rpr woogem	101386	05/23/2017	281.24
KTIRRG	KT IRRIGATION, LLC	05/11/2017	irr rpr BelRya	101386	05/23/2017	410.00
KTIRRG	KT IRRIGATION, LLC	05/11/2017	irr rpr bel Fro	101386	05/23/2017	425.00
KTIRRG	KT IRRIGATION, LLC	05/11/2017	irr rpr legpar	101386	05/23/2017	435.72
KTIRRG	KT IRRIGATION, LLC	05/11/2017	irr rpr BelRya	101386	05/23/2017	473.77
LOUDO4	LOUDOUN EVENT RENTALS	05/19/2017	Brew rentals	101387	05/23/2017	4,635.15
PRO-TE	PRO-TECH SERVICE CO INC	04/24/2017	Beac Light Rpr	101388	05/23/2017	550.67
REDDY1	REDDY ICE	05/21/2017	Ice 2016 brewf	101389	05/23/2017	1,568.13
SHOWT1	SHOWTIME SOUND, LLC	05/08/2017	Brew Sound	101390	05/23/2017	4,652.00
SPRIN5	SPRINT	05/09/2017	cell phones 1705	101391	05/23/2017	252.46
VERI12	VERIZON	05/09/2017	Fios Demo 1705	101392	05/23/2017	10.17
VERI12	VERIZON	05/04/2017	Becon Crest phone	101393	05/23/2017	50.42
VERI12	VERIZON	04/08/2017	703-542-2941	101394	05/23/2017	259.08
VERI12	VERIZON	05/04/2017	Office phone 1705	101395	05/23/2017	685.56
WASHIN	WASHINGTON GAS	05/04/2017	22650Bea Gas 1705	101396	05/23/2017	72.05
WASHIN	WASHINGTON GAS	05/04/2017	42645Reg gas 1705	101397	05/23/2017	127.79

Cash Disbursement Report 05/01/2017 - 05/31/2017
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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
SCREAM	SCREAMING IMAGES, LLC	05/11/2017	brewf signs	101398	05/23/2017	967.00
HERIT1	HERITAGE LNDSCP SVC LLC	05/01/2017	Th w/gm 1705	101399	05/24/2017	92,880.00
AAARA3	AAA RECYCLING AND TRASH	04/28/2017	trash 1705	101400	05/24/2017	70,651.34
BRAMBL	BRAMBLETON TOWN CENTER	06/01/2017	Office Lease	101401	05/25/2017	3,750.00
CRYSTL	CRYSTAL AQUATICS INC	04/27/2017	Pool Mgnt #3	101402	05/25/2017	41,700.00
CIRACO	CIRACOM, INC	05/24/2017	New Ptrl Laptop	101403	05/25/2017	3,007.79
DELAGE	DE LAGE LANDEN	05/20/2017	Copier lease 1706	101404	05/25/2017	422.38
TOTALP	TOTAL POWER SWEEPING SVC	04/18/2017	Sweep Developer	101405	05/25/2017	1,000.00
VERI12	VERIZON	05/15/2017	CC Fios 1705	101406	05/25/2017	38.16
VERI12	VERIZON	05/08/2017	CC Fios 1705	101407	05/25/2017	772.65
PARKER	PARKER RODRIGUEZ INC	04/30/2017	Park Design	101408	05/25/2017	537.26
CITICA	CITI CARDS	05/15/2017	Costco Card 1705	101409	05/25/2017	120.61
Entity Totals			943,445.61	0.00		943,445.61

Computer Checks:	943,445.61
Manual Checks:	0.00

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF MAY 31, 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	05/31/17				\$ 8,414.98
10120-BNKUTD	Bank United	Operating	05/31/17				\$ 1,076.62
10120-UNIONB	Union Bank	Operating	05/31/17		0.25%		\$ 813,984.96
10200-ALLIAN	Alliance Bank	Money Market	05/31/17		0.30%		\$ 53.82
10200-BOFI	BOFI Federal Bank	Money Market	05/31/17		0.70%		\$ 250,150.15
10200-CAPONE	Capital One	Money Market	05/31/17		0.50%		\$ 227,263.88
10200-CONGRE	Congressional Bank	Money Market	05/31/17		0.70%		\$ 246,748.20
10200-NCB	NCB	Money Market	05/31/17		0.65%		\$ 254,229.53
10200-ONEWES	OneWest Bank	Money Market	05/31/17		0.50%		\$ 248,530.88
10200-STERL	Sterling National Bank	Money Market	05/31/17		0.60%		\$ 249,172.29
10200-UBOC	Union Bank	Money Market	05/31/17		0.20%		\$ 52.69
10200-USBANK	US Bank	Money Market	05/31/17		0.20%		\$ 21.60
10200-USBK2	US Bank	Money Market			0.60%		\$ 211,426.49
10200-WASH	WashingtonFirst Bank	Money Market	05/31/17		0.60%		\$ 247,429.38
10200-CITY	City National Bank	Money Market	05/31/17		0.60%		\$ 211,208.26
10800-SMITH	Morgan Stanley Smith Barney	Investment	05/31/17		0.01%		\$ 137,138.23
10300-BZ-044	Access National Bank	36 Mo CD			1.25%	09/08/17	\$ 213,771.92
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	\$ 254,515.55
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	\$ 248,214.12
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	\$ 249,129.44
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
10300-BZ-058	Amex Centurion Bank	60 Mo CD			2.35%	05/03/22	\$ 245,000.00
TOTAL							\$ 5,638,016.10

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