



# Financial Statement Analysis

Prepared by the Financial Team

**Association Name:** Brambleton Community Association

**Statement Date:** July 31, 2017

## Balance Sheet Notable Items:

- These financial statements were prepared using the accrual basis of accounting as required by Generally Accepted Accounting Principles (GAAP), where income is recorded when it is earned and expenses are recorded when they are incurred.

## Cash Related Notable Items:

- The Access National 36 month CD (1.25%) will mature on 09/08/17. The current value of this investment is \$213,772.
- The Mutual of Omaha 28 month Step Up CD (1.14%) will mature on 10/30/17. The current value of this investment is \$250,877.

## Disbursements Notable Items:

- There were no Reserve Fund disbursements this period.

## Income Statement Notable Items:

- The Association has a Net Operating Deficit of \$5,042 as of 07/31/17.
- Total Assessment Income is \$6,980 under budget for the current month, yet \$56,663 over budget year-to-date. There are 799 condominiums, 2,304 townhomes, 2,085 single family and 423 common driveway units as of 07/31/17.
- Activity Income (#44300) is \$9,089 over budget for the current month and \$45,891 over budget year-to-date.
- Social Activities (#BZ-1500) is \$7,936 over budget for the current month and \$18,175 over budget year-to-date. This line item includes invoices from Showtime Sounds for concert sound services.
- Tree Pruning/Maintenance (#BZ-4175) is \$23,933 over budget for the current month and \$19,084 over budget year-to-date. This line item consists of invoices from Freedom Tree Services, Inc. for tree removal services.
- Snow Removal (#BZ-4200) is negative \$7,094 for the current month due to a receipt from the Brambleton Group.
- Irrigation Water (#BZ-4600) is \$49,970 over budget for the current month and \$64,113 over budget year-to-date. This line item consists of invoices from Loudoun County for services through 07/19/17 and an estimate of expense through 7/31/17.
- Capital Expenses (#70000-70000) is \$32,883 over budget for the current month and \$152,290 over budget year-to-date. This line item includes invoices from Total Development Solutions for Legacy Park field and trail services and invoices from KT Irrigation, LLC for irrigation installation services.
- Pool Water (#BZ-9350) is \$15,334 for the current month and \$7,353 over budget year-to-date. This line item consists of invoices from Loudoun County through 07/19/17 and an estimate of expense through 07/31/17.



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| Brambleton Comm Assoc<br>COMPARATIVE BALANCE SHEET AS OF<br>07/31/2017 |
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| Account #                    |                               | Current Month | Prior Month  | Variance     |
|------------------------------|-------------------------------|---------------|--------------|--------------|
| <b>ASSETS</b>                |                               |               |              |              |
| <i>OPERATING CASH:</i>       |                               |               |              |              |
| 10000                        | PETTY CASH                    | 317.93        | 317.93       | 0.00         |
| 10120 BNKUTD                 | OPERATING CHECKING BANKUNITED | 0.00          | 907.00       | (907.00)     |
| 10120 BOARD                  | OPERATING CHECKING BOARD/COMM | 11,132.29     | 13,760.66    | (2,628.37)   |
| 10120 UNIONB                 | OPERATING CHECKING UNION BANK | 661,394.35    | 637,331.52   | 24,062.83    |
|                              |                               | -----         | -----        | -----        |
|                              | TOTAL OPERATING CASH          | 672,844.57    | 652,317.11   | 20,527.46    |
| <i>CASH INVESTMENTS:</i>     |                               |               |              |              |
| 10200                        | MONEY MARKET                  | 2,148,524.52  | 2,147,294.84 | 1,229.68     |
| 10300                        | CD'S                          | 2,731,508.23  | 2,531,273.27 | 200,234.96   |
| 10800                        | INVESTMENT ACCT               | 67,777.66     | 203,668.32   | (135,890.66) |
|                              |                               | -----         | -----        | -----        |
|                              | TOTAL CASH INVESTMENTS        | 4,947,810.41  | 4,882,236.43 | 65,573.98    |
| <i>OTHER CURRENT ASSETS:</i> |                               |               |              |              |
| 11000                        | A/R ASSESSMENTS               | 150,104.46    | 158,884.26   | (8,779.80)   |
| 11005                        | A/R RESALE DISCL              | 4,882.15      | 5,481.57     | (599.42)     |
| 11010                        | A/R TOWNHOME ASSMT            | 14,584.34     | 15,587.68    | (1,003.34)   |
| 11020                        | A/R SINGLE FAM ASSMT          | 10,944.56     | 11,047.66    | (103.10)     |
| 11025                        | A/R ALLEY ASSMT               | 2,229.62      | 2,198.59     | 31.03        |
| 11051                        | A/R GROUNDS MAINT             | 3,380.07      | 3,860.05     | (479.98)     |
| 11600                        | A/R VIOLATIONS                | 3,574.40      | 3,534.50     | 39.90        |
| 11900                        | ALLOW FOR DOUBT ACTS          | (129,737.69)  | (129,737.69) | 0.00         |
| 12000                        | ACCRUED INTEREST              | 12,673.87     | 10,575.76    | 2,098.11     |
| 13000                        | A/R MISC OWNER ACCT           | 299.88        | 446.16       | (146.28)     |
| 13002                        | A/R MOWING                    | 300.00        | 300.00       | 0.00         |
| 13100                        | A/R LATE/ADMIN FEES           | 18,232.59     | 21,213.15    | (2,980.56)   |
| 13106                        | A/R COLLECTION CHGS           | 1,800.00      | 2,310.00     | (510.00)     |
| 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                  | 688.08        | 715.00       | (26.92)      |
| 13200                        | A/R LEGAL FEES                | 7,902.82      | 7,902.82     | 0.00         |
| 15000                        | PREPAID EXPENSES              | 386,488.43    | 454,480.05   | (67,991.62)  |
| 15010                        | PREPAID INSURANCE             | 50,627.47     | 58,047.56    | (7,420.09)   |
| 15020                        | PREPAID INCOME TAXES          | 5,478.00      | 5,478.00     | 0.00         |
| 15500                        | INTEREST WITHHOLDING          | 2,800.16      | 2,445.35     | 354.81       |
|                              |                               | -----         | -----        | -----        |
|                              | TOTAL OTHER CURRENT ASSETS    | 547,602.29    | 635,119.55   | (87,517.26)  |
| <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                  | 6,206,335.76  | 6,207,751.58 | (1,415.82)   |
|                              |                               | =====         | =====        | =====        |



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| Brambleton Comm Assoc<br>COMPARATIVE BALANCE SHEET AS OF<br>07/31/2017 |
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| Account #                            |                                   | Current Month | Prior Month  | Variance     |
|--------------------------------------|-----------------------------------|---------------|--------------|--------------|
| <b>LIABILITIES AND OWNERS EQUITY</b> |                                   |               |              |              |
|                                      | <i>CURRENT LIABILITIES:</i>       |               |              |              |
| 20100                                | ACCOUNTS PAYABLE                  | 363,198.94    | 400,463.94   | 37,265.00    |
| 20200                                | ACCRUED EXPENSES                  | 878,076.70    | 753,962.89   | (124,113.81) |
| 21000                                | SALARIES PAYABLE                  | 38,638.50     | 34,289.23    | (4,349.27)   |
| 21050                                | VACATION PAYABLE                  | 10,069.63     | 10,069.63    | 0.00         |
| 21300                                | PAYROLL TAX PAYABLE               | 6,402.00      | 5,680.00     | (722.00)     |
| 22000                                | PREPAID ASSESSMENTS               | 536,895.74    | 553,448.81   | 16,553.07    |
|                                      |                                   | -----         | -----        | -----        |
|                                      | TOTAL CURRENT LIABILITIES         | 1,833,281.51  | 1,757,914.50 | (75,367.01)  |
|                                      | <i>LONG-TERM LIABILITIES:</i>     |               |              |              |
| 29997                                | TRANSFER CHG-DUE FSR              | 50.00         | 0.00         | (50.00)      |
| 29998                                | REFUND/FORFEIT                    | 240.92        | 1,230.70     | 989.78       |
|                                      |                                   | -----         | -----        | -----        |
|                                      | TOTAL LONG TERM LIABILITIES       | 290.92        | 1,230.70     | 939.78       |
|                                      | <i>OWNERS EQUITY:</i>             |               |              |              |
| 38000 38000                          | RESERVES REPLACEMENT RESERVES     | 1,518,377.58  | 1,491,985.58 | (26,392.00)  |
| 38000 38250                          | RESERVES RECREATION               | 363,352.12    | 352,021.12   | (11,331.00)  |
| 38000 38300                          | RESERVES CAPITAL IMPROVEMENT      | 1,003,068.00  | 1,003,068.00 | 0.00         |
| 38000 38310                          | RESERVES TOWNHOME                 | 722,941.00    | 702,482.00   | (20,459.00)  |
| 38000 39660                          | RESERVES SINGLE FAMILY            | 539,299.00    | 534,284.00   | (5,015.00)   |
| 30500                                | RETAINED EARNINGS                 | 230,768.03    | 230,768.03   | 0.00         |
|                                      | NET EXCESS/(DEFICIT)              | (5,042.40)    | 133,997.65   | 139,040.05   |
|                                      |                                   | -----         | -----        | -----        |
|                                      | TOTAL OWNERS EQUITY               | 4,372,763.33  | 4,448,606.38 | 75,843.05    |
|                                      |                                   | -----         | -----        | -----        |
|                                      | TOTAL LIABILITIES & OWNERS EQUITY | 6,206,335.76  | 6,207,751.58 | 1,415.82     |
|                                      |                                   | =====         | =====        | =====        |



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Brambleton Comm Assoc  
 INCOME STATEMENT  
 07/31/2017

|                    | CURRENT<br>ACTUAL              | CURRENT<br>BUDGET   | VARIANCE         | Y-T-D<br>ACTUAL   | Y-T-D<br>BUDGET     | Y-T-D<br>VARIANCE | ANNUAL<br>BUDGET   | BUDGET<br>REMAINING |                     |
|--------------------|--------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|--------------------|---------------------|---------------------|
| INCOME:            |                                |                     |                  |                   |                     |                   |                    |                     |                     |
| ASSESSMENT INCOME: |                                |                     |                  |                   |                     |                   |                    |                     |                     |
| 41000              | RESIDENTIAL ASSESSMENTS        | 266,844.81          | 267,487          | 642.19            | 1,852,981.34        | 1,823,380         | (29,601.34)        | 3,190,221           | 1,337,239.66        |
| 40000 40000        | OWNER ONE-TIME ASSESSMENTS     | 5,000.00            | 10,417           | 5,417.00          | 63,500.00           | 72,919            | 9,419.00           | 125,000             | 61,500.00           |
| 41040              | RECREATION ASSESSMENTS         | 43,996.14           | 44,077           | 80.86             | 305,700.42          | 301,168           | (4,532.42)         | 525,975             | 220,274.58          |
| 40100              | BUILDER ONE-TIME ASSESSMENTS   | 12,000.00           | 10,417           | (1,583.00)        | 52,500.00           | 72,919            | 20,419.00          | 125,000             | 72,500.00           |
| 41100              | COMMUNITY SERVICES ASSESSMENTS | 499,525.80          | 500,483          | 957.20            | 3,473,031.61        | 3,427,515         | (45,516.61)        | 5,975,436           | 2,502,404.39        |
| 41030              | CONDOMINIUM ASSESSMENTS        | 36,426.39           | 36,422           | (4.39)            | 254,984.73          | 254,954           | (30.73)            | 437,069             | 182,084.27          |
| 41020              | SF DETACHED ASSESSMENTS        | 39,226.91           | 39,261           | 34.09             | 274,462.69          | 269,039           | (5,423.69)         | 468,292             | 193,829.31          |
| 41010              | SF ATTACHED ASSESSMENTS        | 57,599.53           | 57,740           | 140.47            | 397,633.16          | 391,973           | (5,660.16)         | 689,592             | 291,958.84          |
| 41025              | COMMON DRIVEWAY ASSESSMENT     | 5,393.25            | 5,431            | 37.75             | 35,069.81           | 38,017            | 2,947.19           | 65,175              | 30,105.19           |
| 41051              | GROUNDS MAINT FEE              | 28,510.80           | 29,769           | 1,258.20          | 196,758.63          | 198,075           | 1,316.37           | 354,132             | 157,373.37          |
|                    | TOTAL ASSESSMENT INCOME        | <u>994,523.63</u>   | <u>1,001,504</u> | <u>6,980.37</u>   | <u>6,906,622.39</u> | <u>6,849,959</u>  | <u>(56,663.39)</u> | <u>11,955,892</u>   | <u>5,049,269.61</u> |
| OTHER INCOME:      |                                |                     |                  |                   |                     |                   |                    |                     |                     |
| 42000 42000        | INTEREST INCOME                | 5,042.61            | 3,750            | (1,292.61)        | 31,254.77           | 26,250            | (5,004.77)         | 45,000              | 13,745.23           |
| 42000 42003        | HOMEOWNER INTEREST             | 51.51               | 167              | 115.49            | 692.17              | 1,169             | 476.83             | 2,000               | 1,307.83            |
| 44300              | ACTIVITY INCOME                | 15,490.69           | 6,402            | (9,088.69)        | 152,884.24          | 106,993           | (45,891.24)        | 175,800             | 22,915.76           |
| 43450              | POOL PASS/GUEST FEES           | 495.00              | 750              | 255.00            | 905.00              | 2,036             | 1,131.00           | 4,000               | 3,095.00            |
| 43453              | POOL CONCESSIONS INC           | 0.00                | 0                | 0.00              | 154.30              | 0                 | (154.30)           | 2,000               | 1,845.70            |
| 43500              | RENTAL FEES                    | 180.00              | 3,750            | 3,570.00          | (1,110.00)          | 26,250            | 27,360.00          | 45,000              | 46,110.00           |
| 43100              | LATE FEES                      | 4,840.84            | 4,167            | (673.84)          | 43,379.66           | 29,169            | (14,210.66)        | 50,000              | 6,620.34            |
| 43770              | RESALE PACKAGES                | 1,369.95            | 2,990            | 1,620.05          | 16,994.95           | 14,505            | (2,489.95)         | 18,500              | 1,505.05            |
| 43000 43001        | MISCELLANEOUS INCOME           | 200.00              | 167              | (33.00)           | 3,239.08            | 1,169             | (2,070.08)         | 2,000               | (1,239.08)          |
| 43200              | LEGAL FEE INCOME               | 3,150.49            | 1,667            | (1,483.49)        | 18,429.22           | 11,669            | (6,760.22)         | 20,000              | 1,570.78            |
| 43106              | COLLECTION FEES                | 640.00              | 688              | 48.00             | 5,670.00            | 4,816             | (854.00)           | 8,250               | 2,580.00            |
| 44350 44353        | PROGRAMMING (ACTIVITIES) INCOM | 1,553.48            | 320              | (1,233.48)        | 12,107.92           | 11,681            | (426.92)           | 22,000              | 9,892.08            |
| 43750              | ADVERTISING INCOME             | 400.00              | 0                | (400.00)          | 4,732.00            | 29,821            | 25,089.00          | 42,000              | 37,268.00           |
| 43000 43900        | MISC INC VIOLATION FEES        | 150.00              | 0                | (150.00)          | 310.00              | 0                 | (310.00)           | 0                   | (310.00)            |
| 43000 44600        | MISC INC PUD                   | 0.00                | 1,333            | 1,333.00          | 0.00                | 9,331             | 9,331.00           | 16,000              | 16,000.00           |
|                    | TOTAL OTHER INCOME             | <u>33,564.57</u>    | <u>26,151</u>    | <u>(7,413.57)</u> | <u>289,643.31</u>   | <u>274,859</u>    | <u>(14,784.31)</u> | <u>452,550</u>      | <u>162,906.69</u>   |
|                    | TOTAL INCOME                   | <u>1,028,088.20</u> | <u>1,027,655</u> | <u>(433.20)</u>   | <u>7,196,265.70</u> | <u>7,124,818</u>  | <u>(71,447.70)</u> | <u>12,408,442</u>   | <u>5,212,176.30</u> |
| EXPENSES:          |                                |                     |                  |                   |                     |                   |                    |                     |                     |
| ADMINISTRATIVE:    |                                |                     |                  |                   |                     |                   |                    |                     |                     |
| BZ 1000            | OFFICE SUPPLIES                | 762.92              | 1,000            | 237.08            | 3,564.75            | 7,000             | 3,435.25           | 12,000              | 8,435.25            |
| BZ 1015            | BAC APPAREL                    | 0.00                | 0                | 0.00              | 1,093.23            | 1,462             | 368.77             | 3,000               | 1,906.77            |
| BZ 1050            | OFFICE EQUIPMENT               | 1,970.36            | 1,250            | (720.36)          | 10,572.66           | 8,750             | (1,822.66)         | 15,000              | 4,427.34            |
| BZ 1025            | IT SOLUTIONS/SUPPORT           | 490.83              | 2,796            | 2,305.17          | 14,671.72           | 21,172            | 6,500.28           | 30,000              | 15,328.28           |
| BZ 1100            | POSTAGE                        | 3,490.16            | 1,533            | (1,957.16)        | 14,102.43           | 13,863            | (239.43)           | 22,000              | 7,897.57            |



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Brambleton Comm Assoc  
 INCOME STATEMENT  
 07/31/2017

|         |                                | CURRENT<br>ACTUAL | CURRENT<br>BUDGET | VARIANCE   | Y-T-D<br>ACTUAL | Y-T-D<br>BUDGET | Y-T-D<br>VARIANCE | ANNUAL<br>BUDGET | BUDGET<br>REMAINING |
|---------|--------------------------------|-------------------|-------------------|------------|-----------------|-----------------|-------------------|------------------|---------------------|
| BZ 1150 | PRINTING/COPYING               | 677.87            | 873               | 195.13     | 18,360.84       | 21,240          | 2,879.16          | 34,000           | 15,639.16           |
| BZ 1175 | OFFICE LEASE                   | 3,750.00          | 3,750             | 0.00       | 26,250.00       | 26,250          | 0.00              | 45,000           | 18,750.00           |
| BZ 1200 | OFFICE TELECOMMUNICATIONS      | 1,808.04          | 1,000             | (808.04)   | 8,628.22        | 7,000           | (1,628.22)        | 12,000           | 3,371.78            |
| BZ 1250 | BANK CHARGES                   | 0.00              | 100               | 100.00     | 39.15           | 700             | 660.85            | 1,200            | 1,160.85            |
| BZ 1275 | BAD DEBT EXPENSE               | 50.00             | 1,333             | 1,283.00   | 4,606.96        | 9,331           | 4,724.04          | 16,000           | 11,393.04           |
| BZ 1300 | MISCELLANEOUS EXPENSE          | 0.10              | 500               | 499.90     | 1,877.33        | 3,500           | 1,622.67          | 6,000            | 4,122.67            |
| BZ 1350 | COST OF COLLECTIONS            | 1,900.00          | 3,000             | 1,100.00   | 16,689.76       | 21,000          | 4,310.24          | 36,000           | 19,310.24           |
| 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                 | 385.98            | 0                 | (385.98)   | 2,685.98        | 2,235           | (450.98)          | 4,500            | 1,814.02            |
| BZ 1450 | INSURANCE                      | 7,599.24          | 7,083             | (516.24)   | 52,253.48       | 49,581          | (2,672.48)        | 85,000           | 32,746.52           |
| BZ 1500 | SOCIAL ACTIVITIES              | 26,073.61         | 18,138            | (7,935.61) | 140,768.63      | 122,594         | (18,174.63)       | 215,000          | 74,231.37           |
| BZ 1525 | PERMITTING/FEEES               | 495.00            | 0                 | (495.00)   | 1,575.00        | 5,345           | 3,770.00          | 7,000            | 5,425.00            |
| BZ 1535 | VOL RECRUITMENT/RET            | 0.00              | 0                 | 0.00       | 2,506.21        | 6,619           | 4,112.79          | 8,500            | 5,993.79            |
| BZ 1545 | PROGRAMMING EXPENSES           | 0.00              | 56                | 56.00      | 0.00            | 80              | 80.00             | 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        | 271.02            | 0                 | (271.02)   | 886.64          | 2,210           | 1,323.36          | 8,500            | 7,613.36            |
|         | TOTAL ADMINISTRATIVE           | 49,725.13         | 42,412            | (7,313.13) | 321,132.99      | 339,932         | 18,799.01         | 579,500          | 258,367.01          |
|         | PROFESSIONAL SERVICES:         |                   |                   |            |                 |                 |                   |                  |                     |
| BZ 2000 | LEGAL FEES                     | 0.00              | 1,000             | 1,000.00   | 6,872.67        | 7,000           | 127.33            | 12,000           | 5,127.33            |
| BZ 2005 | LEGAL-COLLECTIONS              | 4,815.42          | 3,333             | (1,482.42) | 34,535.16       | 23,331          | (11,204.16)       | 40,000           | 5,464.84            |
| BZ 2050 | AUDIT/TAX RETURNS              | 450.00            | 500               | 50.00      | 13,400.00       | 13,500          | 100.00            | 13,500           | 100.00              |
| BZ 2100 | MANAGEMENT FEES                | 12,500.00         | 12,204            | (296.00)   | 87,500.00       | 83,292          | (4,208.00)        | 145,707          | 58,207.00           |
| BZ 2125 | COMMUNICATIONS & GRAPHIC SERVI | 700.00            | 2,333             | 1,633.00   | 11,952.13       | 16,331          | 4,378.87          | 28,000           | 16,047.87           |
| BZ 2130 | WEBSITE                        | 553.79            | 8,900             | 8,346.21   | 3,876.53        | 9,500           | 5,623.47          | 10,000           | 6,123.47            |
| BZ 2175 | TRAINING & EDUCATION           | 1,519.17          | 1,256             | (263.17)   | 5,018.02        | 7,183           | 2,164.98          | 15,000           | 9,981.98            |
| BZ 2180 | DUES & SUBSCRIPTIONS           | 199.00            | 0                 | (199.00)   | 3,320.75        | 1,451           | (1,869.75)        | 2,900            | (420.75)            |
| BZ 2200 | CONSULTING/ENGINEERING         | 0.00              | 833               | 833.00     | 0.00            | 5,831           | 5,831.00          | 10,000           | 10,000.00           |
| BZ 2250 | MANAGEMENT PAYROLL REIMBURSEME | 77,952.17         | 74,760            | (3,192.17) | 523,385.95      | 511,207         | (12,178.95)       | 950,000          | 426,614.05          |
| BZ 2275 | EMPLOYEE BENEF/FEES            | 12,328.26         | 19,167            | 6,838.74   | 120,422.03      | 134,169         | 13,746.97         | 230,000          | 109,577.97          |
|         | TOTAL PROFESSIONAL SERVICE     | 111,017.81        | 124,286           | 13,268.19  | 810,283.24      | 812,795         | 2,511.76          | 1,457,107        | 646,823.76          |
|         | RESERVE CONTRIBUTIONS-GENERAL  |                   |                   |            |                 |                 |                   |                  |                     |
| BZ 3050 | GENERAL RESERVES               | 26,392.00         | 26,392            | 0.00       | 184,744.00      | 184,744         | 0.00              | 316,698          | 131,954.00          |
|         | TOTAL RESERVES-GENERAL         | 26,392.00         | 26,392            | 0.00       | 184,744.00      | 184,744         | 0.00              | 316,698          | 131,954.00          |
|         | MAINTENANCE & SERVICES:        |                   |                   |            |                 |                 |                   |                  |                     |
| BZ 4000 | WATER/SEWER                    | 0.00              | 250               | 250.00     | 330.89          | 1,750           | 1,419.11          | 3,000            | 2,669.11            |
| BZ 4050 | COMMON ELECTRICITY             | 3,159.07          | 2,333             | (826.07)   | 13,473.72       | 16,331          | 2,857.28          | 28,000           | 14,526.28           |
| BZ 4052 | FEATURE/IRRIG ELEC             | 3,583.34          | 2,417             | (1,166.34) | 13,856.98       | 16,919          | 3,062.02          | 29,000           | 15,143.02           |
| BZ 4054 | STREETLIGHT ELECTRIC           | 4,262.13          | 5,833             | 1,570.87   | 38,815.01       | 40,831          | 2,015.99          | 70,000           | 31,184.99           |



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

Brambleton Comm Assoc  
 INCOME STATEMENT  
 07/31/2017

|             | CURRENT<br>ACTUAL            | CURRENT<br>BUDGET | VARIANCE | Y-T-D<br>ACTUAL | Y-T-D<br>BUDGET | Y-T-D<br>VARIANCE | ANNUAL<br>BUDGET | BUDGET<br>REMAINING |              |
|-------------|------------------------------|-------------------|----------|-----------------|-----------------|-------------------|------------------|---------------------|--------------|
| BZ 4100     | GAS                          | (28.00)           | 583      | 611.00          | 2,269.31        | 4,081             | 1,811.69         | 7,000               | 4,730.69     |
| BZ 4150     | LANDSCAPE MAINT CONT         | 92,880.00         | 92,000   | (880.00)        | 650,332.95      | 644,000           | (6,332.95)       | 1,104,000           | 453,667.05   |
| BZ 4155     | LANDSCAPE PROJECTS           | 135.66            | 3,404    | 3,268.34        | 2,433.14        | 9,912             | 7,478.86         | 30,000              | 27,566.86    |
| BZ 4160     | IRRIGATION CONTRACT          | 3,240.00          | 7,688    | 4,448.00        | 10,740.00       | 53,816            | 43,076.00        | 92,256              | 81,516.00    |
| BZ 4165     | FERTILIZATION CONT           | 0.00              | 7,161    | 7,161.00        | 85,380.00       | 50,127            | (35,253.00)      | 85,930              | 550.00       |
| BZ 4175     | TREE PRUNING/MAINTENANCE     | 25,600.00         | 1,667    | (23,933.00)     | 30,752.50       | 11,669            | (19,083.50)      | 20,000              | (10,752.50)  |
| BZ 4200     | SNOW REMOVAL                 | (7,093.75)        | 0        | 7,093.75        | 2,333.88        | 30,000            | 27,666.12        | 30,000              | 27,666.12    |
| BZ 4250     | JANITORIAL CONTRACT          | 2,994.22          | 2,750    | (244.22)        | 16,242.22       | 19,250            | 3,007.78         | 33,000              | 16,757.78    |
| BZ 4300     | HVAC MAINT CONTRACT          | 237.25            | 0        | (237.25)        | 2,551.25        | 2,000             | (551.25)         | 8,000               | 5,448.75     |
| BZ 4325     | PEST CONTROL                 | 0.00              | 500      | 500.00          | 100.00          | 900               | 800.00           | 1,500               | 1,400.00     |
| BZ 4350     | FIRE/SEC SYS MONIT           | 0.00              | 667      | 667.00          | 2,825.50        | 4,669             | 1,843.50         | 8,000               | 5,174.50     |
| BZ 4375     | PATROL SERVICES              | 230.00            | 5,287    | 5,057.00        | 11,289.00       | 22,718            | 11,429.00        | 40,000              | 28,711.00    |
| BZ 4400     | TRASH REMOVAL                | 0.00              | 192      | 192.00          | 1,254.06        | 1,344             | 89.94            | 2,300               | 1,045.94     |
| BZ 4500     | FLORAL ROTATIONS             | 0.00              | 0        | 0.00            | 24,005.25       | 21,608            | (2,397.25)       | 40,000              | 15,994.75    |
| BZ 4550     | IRRIGATION REPAIRS           | 11,007.46         | 10,000   | (1,007.46)      | 29,879.82       | 33,000            | 3,120.18         | 60,000              | 30,120.18    |
| BZ 4600     | IRRIGATION WATER             | 99,970.46         | 50,000   | (49,970.46)     | 120,512.56      | 56,400            | (64,112.56)      | 150,000             | 29,487.44    |
| BZ 4650     | RETENTION POND MAINT         | 2,700.00          | 4,836    | 2,136.00        | 26,027.16       | 24,508            | (1,519.16)       | 38,000              | 11,972.84    |
| BZ 4700     | GEN REPAIR & MAINT           | 0.00              | 1,250    | 1,250.00        | 358.00          | 8,750             | 8,392.00         | 15,000              | 14,642.00    |
| BZ 4710     | STREETLIGHT REPAIRS          | 859.93            | 417      | (442.93)        | 1,539.29        | 2,919             | 1,379.71         | 5,000               | 3,460.71     |
| BZ 4750     | MAINT SUPPLIES & EQP         | 400.05            | 875      | 474.95          | 3,543.03        | 6,125             | 2,581.97         | 10,500              | 6,956.97     |
| BZ 4755     | DOG WASTE SUPPLIES           | 0.00              | 100      | 100.00          | 6,735.75        | 6,600             | (135.75)         | 15,000              | 8,264.25     |
| BZ 4760     | RENTAL EQUIP/TRUCKS          | 0.00              | 250      | 250.00          | 0.00            | 1,750             | 1,750.00         | 3,000               | 3,000.00     |
| BZ 4775     | VEHICLE EXPENSES             | 2,137.42          | 1,792    | (345.42)        | 11,239.12       | 12,544            | 1,304.88         | 21,500              | 10,260.88    |
| 70000 70000 | CAPITAL EXPENSES             | 34,549.59         | 1,667    | (32,882.59)     | 163,959.27      | 11,669            | (152,290.27)     | 20,000              | (143,959.27) |
|             | TOTAL MAINTENANCE & SERVIC   | 280,824.83        | 203,919  | (76,905.83)     | 1,272,779.66    | 1,116,190         | (156,589.66)     | 1,969,986           | 697,206.34   |
|             | LIMITED COMMON EXPENSES:     |                   |          |                 |                 |                   |                  |                     |              |
| BZ 5000     | TELECOMMUNICATIONS SERVICES  | 493,208.29        | 499,317  | 6,108.71        | 3,429,916.66    | 3,424,104         | (5,812.66)       | 5,975,436           | 2,545,519.34 |
|             | TOTAL LIMITED COMMON EXPS    | 493,208.29        | 499,317  | 6,108.71        | 3,429,916.66    | 3,424,104         | (5,812.66)       | 5,975,436           | 2,545,519.34 |
|             | SINGLE FAMILY ATTACHED (TH): |                   |          |                 |                 |                   |                  |                     |              |
| BZ 6000     | TRASH SERVICE                | 32,400.00         | 33,200   | 800.00          | 223,643.26      | 222,412           | (1,231.26)       | 394,287             | 170,643.74   |
| BZ 6010     | GROUNDS MAINTENANCE          | 29,790.00         | 30,000   | 210.00          | 205,542.00      | 198,000           | (7,542.00)       | 354,132             | 148,590.00   |
| BZ 6025     | REPAIR/MAINT/SUPPLY          | 0.00              | 400      | 400.00          | 723.66          | 2,800             | 2,076.34         | 4,800               | 4,076.34     |
| BZ 6050     | SNOW REMOVAL                 | 0.00              | 0        | 0.00            | 7,655.21        | 40,000            | 32,344.79        | 45,000              | 37,344.79    |
| BZ 6100     | STREET/PARKING RESERVES      | 20,459.00         | 20,459   | 0.00            | 143,213.00      | 143,213           | 0.00             | 245,505             | 102,292.00   |
|             | TOTAL SINGLE FAMILY ATTACH   | 82,649.00         | 84,059   | 1,410.00        | 580,777.13      | 606,425           | 25,647.87        | 1,043,724           | 462,946.87   |
|             | SINGLE FAMILY DETACHED:      |                   |          |                 |                 |                   |                  |                     |              |
| BZ 7000     | TRASH SERVICE                | 38,700.00         | 39,159   | 459.00          | 269,169.60      | 268,609           | (560.60)         | 468,292             | 199,122.40   |





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

Brambleton Comm Assoc  
 INCOME STATEMENT  
 07/31/2017

|                                      | CURRENT<br>ACTUAL | CURRENT<br>BUDGET | VARIANCE    | Y-T-D<br>ACTUAL | Y-T-D<br>BUDGET | Y-T-D<br>VARIANCE | ANNUAL<br>BUDGET | BUDGET<br>REMAINING |
|--------------------------------------|-------------------|-------------------|-------------|-----------------|-----------------|-------------------|------------------|---------------------|
| TOTAL SINGLE FAMILY DETACH           | 38,700.00         | 39,159            | 459.00      | 269,169.60      | 268,609         | (560.60)          | 468,292          | 199,122.40          |
| COMMON DRIVEWAY EXPENSE              |                   |                   |             |                 |                 |                   |                  |                     |
| BZ 8000 COMMON DRIVEWAY SNOW REMOVAL | 0.00              | 0                 | 0.00        | 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            | 1,169           | 1,169.00          | 2,000            | 2,000.00            |
| BZ 8050 COMMON DRIVEWAY RESERVES     | 5,015.00          | 5,015             | 0.00        | 35,105.00       | 35,105          | 0.00              | 60,175           | 25,070.00           |
| TOTAL COMMON DRIVEWAY                | 5,015.00          | 5,182             | 167.00      | 36,105.00       | 38,274          | 2,169.00          | 65,175           | 29,070.00           |
| RECREATION EXPENSES:                 |                   |                   |             |                 |                 |                   |                  |                     |
| BZ 9000 POOL MANAGEMENT CONTRACT     | 41,700.00         | 52,040            | 10,340.00   | 166,864.50      | 177,449         | 10,584.50         | 300,000          | 133,135.50          |
| BZ 9050 POOL REPAIR & MAINTENANCE    | 2,779.92          | 6,835             | 4,055.08    | 8,190.40        | 9,305           | 1,114.60          | 18,000           | 9,809.60            |
| BZ 9150 POOL SUPPLIES                | 2,805.90          | 3,750             | 944.10      | 5,060.91        | 9,558           | 4,497.09          | 13,000           | 7,939.09            |
| BZ 9200 POOL REGISTRATION SUPPLIES   | 523.53            | 636               | 112.47      | 3,206.35        | 4,500           | 1,293.65          | 4,500            | 1,293.65            |
| BZ 9225 POOL CONCESSIONS             | 0.00              | 100               | 100.00      | 0.00            | 100             | 100.00            | 1,000            | 1,000.00            |
| BZ 9250 POOL TELEPHONE               | 39.86             | 250               | 210.14      | 576.11          | 1,750           | 1,173.89          | 3,000            | 2,423.89            |
| BZ 9300 POOL FLORAL ROTATION         | 0.00              | 4,000             | 4,000.00    | 0.00            | 4,000           | 4,000.00          | 4,000            | 4,000.00            |
| BZ 9350 POOL WATER                   | 15,334.12         | 0                 | (15,334.12) | 15,652.98       | 8,300           | (7,352.98)        | 18,000           | 2,347.02            |
| BZ 9360 POOL ELECTRIC                | 3,391.73          | 4,000             | 608.27      | 9,162.74        | 13,000          | 3,837.26          | 25,000           | 15,837.26           |
| BZ 9370 POOL GAS                     | 690.13            | (1,452)           | (2,142.13)  | 3,509.20        | 4,124           | 614.80            | 5,000            | 1,490.80            |
| BZ 9380 POOL JANITORIAL              | 1,000.00          | 2,684             | 1,684.00    | 4,859.63        | 2,684           | (2,175.63)        | 4,500            | (359.63)            |
| BZ 9450 RECREATION RESERVES          | 11,331.00         | 11,331            | 0.00        | 79,317.00       | 79,317          | 0.00              | 135,975          | 56,658.00           |
| TOTAL RECREATION EXPENSES            | 79,596.19         | 84,174            | 4,577.81    | 296,399.82      | 314,087         | 17,687.18         | 531,975          | 235,575.18          |
| TOTAL EXPENSES AND RESERVE           | 1,167,128.25      | 1,108,900         | (58,228.25) | 7,201,308.10    | 7,105,160       | (96,148.10)       | 12,407,893       | 5,206,584.90        |
| NET EXCESS/(DEFICIT)                 | (139,040.05)      | (81,245)          | 57,795.05   | (5,042.40)      | 19,658          | 24,700.40         | 549              | 5,591.40            |

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    |
|--------|--------------------------|--------------|----------------------|--------|------------|-----------|
| &18110 | Kurt Mueller             | 06/30/2017   | Refund               | 070206 | 07/05/2017 | 197.85    |
| &18113 | Douglas Nelson           | 06/30/2017   | Refund               | 070208 | 07/05/2017 | 197.85    |
| &18114 | Praveen Kondaka          | 06/30/2017   | Refund               | 070209 | 07/05/2017 | 177.80    |
| &18115 | Adam Dean                | 06/30/2017   | Refund               | 070210 | 07/05/2017 | 191.28    |
| &18116 | William Darrah           | 06/30/2017   | Refund               | 070211 | 07/05/2017 | 225.00    |
| &18168 | 3-1-00 LLC               | 07/13/2017   | Refund               | 070212 | 07/19/2017 | 191.28    |
| &11356 | Christopher McGraw       | 07/18/2017   | Refund               | 070213 | 07/28/2017 | 209.28    |
| &11356 | Christopher McGraw       | 07/18/2017   | Refund               | 070213 | 07/28/2017 | 189.28    |
| &11356 | Christopher McGraw       | 07/18/2017   | Refund               | 070213 | 07/28/2017 | 20.00     |
| &18175 | Joe Turner               | 07/19/2017   | Refund               | 070214 | 07/28/2017 | 200.00    |
| &18175 | Joe Turner               | 07/19/2017   | Refund               | 070214 | 07/28/2017 | 149.24    |
| KTIRRG | KT IRRIGATION, LLC       | 06/16/2017   | Irr rpr MinExp       | 101525 | 07/05/2017 | 425.00    |
| KTIRRG | KT IRRIGATION, LLC       | 06/16/2017   | IrrRpr drgnfly       | 101525 | 07/05/2017 | 769.31    |
| KTIRRG | KT IRRIGATION, LLC       | 06/16/2017   | Irr rpr brrPrkfrm    | 101525 | 07/05/2017 | 781.04    |
| LCSA00 | LOUDOUN WATER            | 06/22/2017   | hydrant Meter 1706   | 101526 | 07/05/2017 | 580.97    |
| NOVEC3 | NOVEC                    | 06/22/2017   | 42557Mag ele 1706    | 101527 | 07/05/2017 | 26.42     |
| NOVEC3 | NOVEC                    | 06/22/2017   | 22755swe ele 1706    | 101528 | 07/05/2017 | 27.42     |
| NOVEC3 | NOVEC                    | 06/22/2017   | 42564Blu ele 1706    | 101529 | 07/05/2017 | 27.08     |
| NOVEC3 | NOVEC                    | 06/22/2017   | 42645reg ele 1706    | 101530 | 07/05/2017 | 1,378.27  |
| NOVEC3 | NOVEC                    | 06/22/2017   | 42649Leg ele 1706    | 101531 | 07/05/2017 | 105.06    |
| NOVEC3 | NOVEC                    | 06/27/2017   | Min StrLte 1706      | 101532 | 07/05/2017 | 3,094.97  |
| PRO-TE | PRO-TECH SERVICE CO INC  | 06/17/2017   | streetlight rpr ovlk | 101533 | 07/05/2017 | 271.00    |
| SHOWTI | SHOWTIME SOUND, LLC      | 06/24/2017   | RWB Stage Sound      | 101534 | 07/05/2017 | 5,784.00  |
| SIGNS3 | SIGNS BY TOMORROW-DULLES | 05/17/2017   | no parking signs     | 101535 | 07/05/2017 | 286.20    |
| SUNBAN | SUNBAND INC              | 07/01/2017   | Contrt Cleaning 1706 | 101536 | 07/05/2017 | 3,910.00  |
| TOTALD | TOTAL DEVLPMNT SOLUTIONS | 04/30/2017   | LegPark Event Field  | 101537 | 07/05/2017 | 2,673.00  |
| TOTALD | TOTAL DEVLPMNT SOLUTIONS | 04/30/2017   | LegPark Trail        | 101537 | 07/05/2017 | 6,900.00  |
| TOTALD | TOTAL DEVLPMNT SOLUTIONS | 04/30/2017   | LegPar Event field   | 101537 | 07/05/2017 | 13,500.00 |
| TRAVEL | TRAVELERS                | 06/22/2017   | Auto Insurance 1706  | 101538 | 07/05/2017 | 179.15    |
| TEMP-P | TEMP-POWER, INC.         | 06/26/2017   | RWB Power            | 101539 | 07/05/2017 | 469.86    |
| SRUSCH | STACEY RUSCH             | 06/28/2017   | Monthly Minute 1706  | 101540 | 07/05/2017 | 800.00    |
| COMMW2 | COMMONWEALTH DIGITAL     | 06/27/2017   | Printer costs 1706   | 101541 | 07/06/2017 | 98.75     |
| DELAGE | DE LAGE LANDEN           | 06/24/2017   | Copier Lease 1706    | 101542 | 07/06/2017 | 422.38    |
| KTIRRG | KT IRRIGATION, LLC       | 06/16/2017   | Irr Backflow         | 101543 | 07/06/2017 | 3,240.00  |
| NOVEC3 | NOVEC                    | 06/22/2017   | 22756Tuc Ele 1706    | 101544 | 07/06/2017 | 26.42     |
| NOVEC3 | NOVEC                    | 06/22/2017   | 22754Bro Ele 1706    | 101545 | 07/06/2017 | 27.30     |
| NOVEC3 | NOVEC                    | 06/22/2017   | 42395Rya Ele 1706    | 101546 | 07/06/2017 | 308.44    |
| NOVEC3 | NOVEC                    | 06/22/2017   | 23010Par Ele 1706    | 101547 | 07/06/2017 | 1,455.03  |
| NOVEC3 | NOVEC                    | 06/22/2017   | 22876Vic Ele 1706    | 101548 | 07/06/2017 | 92.81     |
| NOVEC3 | NOVEC                    | 06/22/2017   | LegPar Ele 1706      | 101549 | 07/06/2017 | 92.98     |
| NOVEC3 | NOVEC                    | 06/22/2017   | 22910Bel Ele 1706    | 101550 | 07/06/2017 | 26.42     |
| NOVEC3 | NOVEC                    | 06/22/2017   | 22825Hig Ele 1706    | 101551 | 07/06/2017 | 1,313.55  |
| NOVEC3 | NOVEC                    | 06/22/2017   | 42645Reg Ele 1706    | 101552 | 07/06/2017 | 56.38     |
| WEXBAN | WEX BANK                 | 06/23/2017   | Fuel 1706            | 101553 | 07/06/2017 | 1,174.58  |
| PURSUI | PURSUIT PEST CONTROL     | 07/05/2017   | Pest Treatment 1706  | 101554 | 07/06/2017 | 100.00    |
| CHADWI | CHADWICK, WASHINGTON,    | 07/05/2017   | LegalCollect 1706    | 101555 | 07/12/2017 | 5,017.68  |
| CNTYL2 | COUNTY OF LOUDOUN        | 06/15/2017   | PP Tax 2017          | 101556 | 07/12/2017 | 385.98    |
| COMMW2 | COMMONWEALTH DIGITAL     | 07/11/2017   | Coppier supplies     | 101557 | 07/12/2017 | 13.88     |
| CRYSTL | CRYSTAL AQUATICS INC     | 06/30/2017   | Cornr Vacuum         | 101558 | 07/12/2017 | 107.92    |
| CRYSTL | CRYSTAL AQUATICS INC     | 06/30/2017   | BeaCre Supplies      | 101558 | 07/12/2017 | 216.13    |
| CRYSTL | CRYSTAL AQUATICS INC     | 06/26/2017   | BeaCre Supplies      | 101558 | 07/12/2017 | 252.20    |
| CRYSTL | CRYSTAL AQUATICS INC     | 06/30/2017   | CC vac pole          | 101558 | 07/12/2017 | 328.07    |
| DESIG3 | DESIGN TECH ELECTRONICS  | 06/22/2017   | Camera Files         | 101559 | 07/12/2017 | 230.00    |
| KTIRRG | KT IRRIGATION, LLC       | 04/21/2017   | NorRhe irr rpr       | 101560 | 07/12/2017 | 795.00    |
| KTIRRG | KT IRRIGATION, LLC       | 04/21/2017   | BRRLeg Irr Rpr       | 101560 | 07/12/2017 | 150.61    |
| LOUDC0 | COUNTY OF LOUDOUN        | 06/29/2017   | Concert deputies     | 101561 | 07/12/2017 | 195.00    |
| LOUDC0 | COUNTY OF LOUDOUN        | 06/29/2017   | RWB Deputies         | 101561 | 07/12/2017 | 975.00    |
| MEFLOW | M.E. FLOW, INC.          | 06/28/2017   | StrLan HVAC srvc     | 101562 | 07/12/2017 | 237.25    |
| NOVASH | NOVA SHREDDING LLC       | 07/03/2017   | Doc Shred 1707       | 101563 | 07/12/2017 | 45.00     |
| NOVEC3 | NOVEC                    | 06/28/2017   | 23527Bel Ele 1706    | 101564 | 07/12/2017 | 27.30     |
| NOVEC3 | NOVEC                    | 06/28/2017   | 42644Par Ele 1706    | 101565 | 07/12/2017 | 51.77     |
| NOVEC3 | NOVEC                    | 06/28/2017   | 23503Qui ele 1706    | 101566 | 07/12/2017 | 901.50    |
| NOVEC3 | NOVEC                    | 06/28/2017   | 42380Gra ele 1706    | 101567 | 07/12/2017 | 512.85    |
| NOVEC3 | NOVEC                    | 06/28/2017   | 42567Dre ele 1706    | 101568 | 07/12/2017 | 80.25     |
| NOVEC3 | NOVEC                    | 06/28/2017   | 42255Pal ele 1706    | 101569 | 07/12/2017 | 1,256.79  |
| NOVEC3 | NOVEC                    | 06/22/2017   | 42669Leg Ele 1706    | 101570 | 07/12/2017 | 31.41     |
| PRO-TE | PRO-TECH SERVICE CO INC  | 06/24/2017   | Breaker rplc         | 101571 | 07/12/2017 | 520.00    |
| VAWATE | VIRGINIA WATERS &        | 07/06/2017   | Pond maint 1706      | 101572 | 07/12/2017 | 2,700.00  |
| VERI12 | VERIZON                  | 07/01/2017   | Corner Fios 1706     | 101573 | 07/12/2017 | 190.09    |



Cash Disbursement Report  
07/01/2017 - 07/31/2017

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     |
|--------|---------------------------|--------------|---------------------|--------|------------|------------|
| VERI12 | VERIZON                   | 07/04/2017   | Office phones 1706  | 101574 | 07/12/2017 | 687.67     |
| VERIZ2 | VERIZON                   | 06/30/2017   | office fios 1706    | 101575 | 07/12/2017 | 107.79     |
| UNISIT | UNITED SITE SVCS OF MD    | 06/26/2017   | Concert toilets     | 101576 | 07/12/2017 | 259.71     |
| UNISIT | UNITED SITE SVCS OF MD    | 06/29/2017   | RWB toilets         | 101576 | 07/12/2017 | 1,955.71   |
| FSRDC0 | FIRSTSERVICE RESIDENTIAL  | 06/01/2017   | Fin Mgnt 1706       | 101577 | 07/12/2017 | 26,806.36  |
| FSRDC0 | FIRSTSERVICE RESIDENTIAL  | 06/01/2017   | Fin Mgnt 1706       | 101577 | 07/12/2017 | -2,700.00  |
| HASLE3 | TOTALFUNDS BY HASLER      | 06/26/2017   | Postage 170724      | 101578 | 07/12/2017 | 2,000.00   |
| CTYLO2 | COUNTY OF LOUDOUN DEPT    | 07/05/2017   | Landfill 1706       | 101579 | 07/12/2017 | 195.92     |
| LANDS7 | LANDSCAPE SUPPLY, INC     | 06/29/2017   | Round up            | 101580 | 07/12/2017 | 135.66     |
| TAPSNA | TAPSNAP 1100              | 06/26/2017   | RWB photo           | 101581 | 07/12/2017 | 750.00     |
| AAARA3 | AAA RECYCLING AND TRASH   | 06/28/2017   | Trash srv 1706      | 101582 | 07/14/2017 | 70,937.94  |
| NOVATE | NORTHERN VIRGINIA         | 07/01/2017   | Telcom 1706         | 101583 | 07/14/2017 | 491,830.35 |
| BRA000 | BRAMBLETON CA             | 07/01/2017   | Reserve 1707        | 101584 | 07/14/2017 | 63,197.00  |
| DOMPOW | DOMINION VIRGINIA POWER   | 07/10/2017   | 22650Bea Ele 1706   | 101585 | 07/17/2017 | 2,045.89   |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Pond one filter     | 101586 | 07/17/2017 | 438.30     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | NS wntr hvn irr rpr | 101586 | 07/17/2017 | 652.44     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Events Irr rpr      | 101586 | 07/17/2017 | 663.93     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Overlook Irr Rpr    | 101586 | 07/17/2017 | 740.50     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Parkland Irr rpr    | 101586 | 07/17/2017 | 798.84     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Event irr rpr       | 101586 | 07/17/2017 | 1,164.08   |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Events Irr Install  | 101586 | 07/17/2017 | 5,600.00   |
| PITNEY | PITNEY BOWES INC          | 06/28/2017   | Printing charges    | 101587 | 07/17/2017 | 94.79      |
| ROADRU | ROAD RUNNER WRECKER SVC   | 07/13/2017   | Bus Tow             | 101588 | 07/17/2017 | 180.00     |
| ROADRU | ROAD RUNNER WRECKER SVC   | 05/10/2017   | Event Reloct        | 101588 | 07/17/2017 | 173.25     |
| VERI12 | VERIZON                   | 07/07/2017   | BC Fios 1706        | 101589 | 07/17/2017 | 39.86      |
| WASHIN | WASHINGTON GAS            | 07/07/2017   | 42645Reg Gas 1706   | 101590 | 07/17/2017 | 314.60     |
| FSRDC0 | FIRSTSERVICE RESIDENTIAL  | 07/13/2017   | 7/13/17 TRANSFER    | 101591 | 07/17/2017 | 50.00      |
| JOBRIG | Johnson, Bremer & Ignacio | 06/13/2017   | Audit Presentation  | 101592 | 07/17/2017 | 450.00     |
| THEVIE | THE VIEWABOVEVA LLC       | 07/11/2017   | Month Min Camera    | 101593 | 07/17/2017 | 700.00     |
| AT&T30 | AT&T                      | 07/05/2017   | Cell phone 1707     | 101594 | 07/20/2017 | 235.13     |
| COMMW2 | COMMONWEALTH DIGITAL      | 07/17/2017   | Printing chrgs      | 101595 | 07/20/2017 | 163.40     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/17/2017   | pool supplies       | 101596 | 07/20/2017 | 1.65       |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/17/2017   | leaf rake           | 101596 | 07/20/2017 | 60.49      |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/11/2017   | Strat pool parts    | 101596 | 07/20/2017 | 103.11     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/10/2017   | Spa timer rplc      | 101596 | 07/20/2017 | 151.57     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/10/2017   | CC pool supplies    | 101596 | 07/20/2017 | 173.83     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/17/2017   | Filter parts        | 101596 | 07/20/2017 | 319.31     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/11/2017   | CC Pool rpr         | 101596 | 07/20/2017 | 423.34     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/10/2017   | BC rprs             | 101596 | 07/20/2017 | 453.49     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/10/2017   | CC Motor replace    | 101596 | 07/20/2017 | 463.94     |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/10/2017   | CC spa light        | 101596 | 07/20/2017 | 664.47     |
| DOMPOW | DOMINION VIRGINIA POWER   | 07/12/2017   | 22695cot ele 1707   | 101597 | 07/20/2017 | 32.00      |
| DOMPOW | DOMINION VIRGINIA POWER   | 07/12/2017   | 22740par ele 1707   | 101598 | 07/20/2017 | 217.31     |
| HERIT1 | HERITAGE LNDSCP SVC LLC   | 07/13/2017   | June watering       | 101599 | 07/20/2017 | 110.00     |
| HERIT1 | HERITAGE LNDSCP SVC LLC   | 07/18/2017   | Bus rpr             | 101599 | 07/20/2017 | 208.04     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | leg lantana irr rpr | 101600 | 07/20/2017 | 303.00     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | BRR medhill irr rpr | 101600 | 07/20/2017 | 357.72     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Willow irr rpr      | 101600 | 07/20/2017 | 470.60     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Brook irr rpr       | 101600 | 07/20/2017 | 475.41     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | park melvll irr rpr | 101600 | 07/20/2017 | 480.65     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | BRR Nick irr rpr    | 101600 | 07/20/2017 | 646.49     |
| KTIRRG | KT IRRIGATION, LLC        | 06/30/2017   | Willow Renov        | 101600 | 07/20/2017 | 1,300.19   |
| PRO-TE | PRO-TECH SERVICE CO INC   | 06/30/2017   | Streetlight rpr     | 101601 | 07/20/2017 | 196.00     |
| SPRIN5 | SPRINT                    | 07/09/2017   | Cell phone 1707     | 101602 | 07/20/2017 | 264.51     |
| VERIZ2 | VERIZON                   | 07/09/2017   | Fios Demo Acct      | 101603 | 07/20/2017 | 12.71      |
| WASHIN | WASHINGTON GAS            | 07/07/2017   | 22650Bea Gas 1706   | 101604 | 07/20/2017 | 403.53     |
| NOVOTX | NOVOTX LLC                | 07/17/2017   | Training            | 101605 | 07/20/2017 | 700.00     |
| FREEDO | FREEDOM TREE SVS, INC     | 07/17/2017   | EAB Tree Rmvl 630   | 101606 | 07/20/2017 | 12,800.00  |
| FREEDO | FREEDOM TREE SVS, INC     | 07/18/2017   | EAB Tree Rmvl 713   | 101606 | 07/20/2017 | 12,800.00  |
| HERIT1 | HERITAGE LNDSCP SVC LLC   | 07/01/2017   | grounds cntrt 1706  | 101607 | 07/24/2017 | 92,880.00  |
| BRAMBL | BRAMBLETON TOWN CENTER    | 08/01/2017   | Office Lease        | 101608 | 07/25/2017 | 3,750.00   |
| AMEEXP | AMERICAN EXPRESS          | 07/13/2017   | AMEX 201707         | 101609 | 07/26/2017 | 13,240.48  |
| CRYSTL | CRYSTAL AQUATICS INC      | 07/10/2017   | Pool Mgnt #5        | 101610 | 07/27/2017 | 41,700.00  |

|               |  |  |            |      |  |            |
|---------------|--|--|------------|------|--|------------|
| Entity Totals |  |  | 924,427.29 | 0.00 |  | 924,427.29 |
|---------------|--|--|------------|------|--|------------|

Computer Checks: 924,427.29  
Manual Checks: 0.00

**BRAMBLETON COMMUNITY ASSOCIATION**

**CASH ACCOUNTS AS OF JULY 31, 2017**

| <b>G.L. #</b>       | <b>FINANCIAL INSTITUTION</b>  | <b>TYPE OF ACCOUNT</b>  | <b>STATEMENT DATE</b> | <b>1 TIME FREE W/D</b> | <b>RATE</b>  | <b>MATURITY DATE</b> | <b>AMOUNT</b>          |
|---------------------|-------------------------------|-------------------------|-----------------------|------------------------|--------------|----------------------|------------------------|
| 10000               |                               | Petty Cash              |                       |                        |              |                      | \$ 317.93              |
| 10120-BOARD         | Capital One                   | Petty Cash Checking     | 07/31/17              |                        |              |                      | \$ 11,132.29           |
| 10120-BNKUTD        | Bank United                   | Operating               | 07/31/17              |                        |              |                      | CLOSED                 |
| 10120-UNIONB        | Union Bank                    | Operating               | 07/31/17              |                        | 0.25%        |                      | \$ 661,394.35          |
| 10200-BOFI          | BOFI Federal Bank             | Money Market            | 07/31/17              |                        | 0.70%        |                      | \$ 250,467.66          |
| 10200-CAPONE        | Capital One                   | Money Market            | 07/31/17              |                        | 0.50%        |                      | \$ 227,529.90          |
| 10200-CONGRE        | Congressional Bank            | Money Market            | 07/31/17              |                        | 0.80%        |                      | \$ 247,078.32          |
| 10200-NCB           | NCB                           | Money Market            | 07/31/17              |                        | 0.65%        |                      | \$ 254,521.53          |
| 10200-ONEWES        | OneWest Bank                  | Money Market            | 07/31/17              |                        | 0.50%        |                      | \$ 248,738.64          |
| 10200-STERL         | Sterling National Bank        | Money Market            | 07/31/17              |                        | 0.60%        |                      | \$ 249,422.27          |
| 10200-USBNK2        | US Bank                       | Money Market            | 07/31/17              |                        | 0.48%        |                      | \$ 211,623.68          |
| 10200-WASH          | WashingtonFirst Bank          | Money Market            | 07/31/17              |                        | 0.60%        |                      | \$ 247,677.55          |
| 10200-CITY          | City National Bank            | Money Market            | 07/31/17              |                        | 0.60%        |                      | \$ 211,464.97          |
| 10800-SMITH         | Morgan Stanley Smith Barney   | Investment              | 07/31/17              |                        | 0.02%        |                      | \$ 67,777.66           |
| <b>10300-BZ-044</b> | <b>Access National Bank</b>   | <b>36 Mo CD</b>         |                       |                        | <b>1.25%</b> | <b>09/08/17</b>      | <b>\$ 213,771.92</b>   |
| <b>10300-BZ-045</b> | <b>Mutual of Omaha</b>        | <b>28 Mo Step Up CD</b> |                       |                        | <b>1.14%</b> | <b>10/30/17</b>      | <b>\$ 250,877.20</b>   |
| 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          |
| 10300-BZ-055        | Comenity Bank                 | 60 Mo CD                |                       |                        | 2.30%        | 07/19/22             | \$ 200,000.00          |
| <b>TOTAL</b>        |                               |                         |                       |                        |              |                      | <b>\$ 5,620,654.98</b> |

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