



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: August 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.
- **Hurricane Harvey** - The lockbox for mailed invoices that are uploaded into Strongroom is located in Houston, Texas. The impact from Hurricane Harvey has closed the post office and ceased mail delivery. The August 2017 financials may not have all invoices recorded in the Income Statement. Accruals will be made as usual but items may be missing for unknown or non-estimable expenses.

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 \$251,120.
- A new MS Bank 11 month CD (1.90%) CD was purchased on 8/31/17. The current value of this investment is \$126,000.

Disbursements Notable Items:

- There were no Reserve Fund disbursements this period.

Income Statement Notable Items:

- The Association has a Net Operating Deficit of \$26,261 as of 08/31/17.
- Total Assessment Income is \$1,488 under budget for the current month, yet \$55,176 over budget year-to-date. There are 799 condominiums, 2,315 townhomes, 2,090 single family and 426 common driveway units as of 08/31/17.
- Tree Pruning/Maintenance (#BZ-4175) is \$27,133 over budget for the current month and \$46,217 over budget year-to-date. This line item consists of invoices from Freedom Tree Services, Inc. for tree removal services.
- Irrigation Water (#BZ-4600) is \$24,374 over budget for the current month and \$88,487 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 8/31/17.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 08/31/2017
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Account #		Current Month	Prior Month	Variance
ASSETS				
<i>OPERATING CASH:</i>				
10000	PETTY CASH	317.93	317.93	0.00
10120 BOARD	OPERATING CHECKING BOARD/COMM	7,932.29	11,132.29	(3,200.00)
10120 UNIONB	OPERATING CHECKING UNION BANK	572,556.91	663,255.29	(90,698.38)
	TOTAL OPERATING CASH	580,807.13	674,705.51	(93,898.38)
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,149,867.51	2,148,524.52	1,342.99
10300	CD'S	2,857,751.24	2,731,508.23	126,243.01
10800	INVESTMENT ACCT	5,487.29	67,777.66	(62,290.37)
	TOTAL CASH INVESTMENTS	5,013,106.04	4,947,810.41	65,295.63
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	145,014.02	150,104.46	(5,090.44)
11005	A/R RESALE DISCL	4,237.30	4,882.15	(644.85)
11010	A/R TOWNHOME ASSMT	13,349.25	14,584.34	(1,235.09)
11020	A/R SINGLE FAM ASSMT	10,302.43	10,944.56	(642.13)
11025	A/R ALLEY ASSMT	2,304.57	2,229.62	74.95
11030	A/R CONDO ASSMT	745.00	0.00	745.00
11051	A/R GROUNDS MAINT	2,785.10	3,380.07	(594.97)
11600	A/R VIOLATIONS	3,339.30	3,574.40	(235.10)
11900	ALLOW FOR DOUBT ACTS	(129,737.69)	(129,737.69)	0.00
12000	ACCRUED INTEREST	15,564.48	12,673.87	2,890.61
13000	A/R MISC OWNER ACCT	200.00	299.88	(99.88)
13002	A/R MOWING	400.00	300.00	100.00
13100	A/R LATE/ADMIN FEES	19,235.48	18,232.59	1,002.89
13106	A/R COLLECTION CHGS	2,010.00	1,800.00	210.00
13107	A/R FORECLOSURE ADMN	100.00	50.00	50.00
13125	A/R H/O INTEREST	299.08	299.08	0.00
13150	A/R NSF FEES	461.52	688.08	(226.56)
13200	A/R LEGAL FEES	7,902.82	7,902.82	0.00
15000	PREPAID EXPENSES	318,473.91	386,488.43	(68,014.52)
15010	PREPAID INSURANCE	43,028.23	50,627.47	(7,599.24)
15020	PREPAID INCOME TAXES	5,478.00	5,478.00	0.00
15500	INTEREST WITHHOLDING	2,999.51	2,800.16	199.35
	TOTAL OTHER CURRENT ASSETS	468,492.31	547,602.29	(79,109.98)
<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	6,100,483.97	6,208,196.70	(107,712.73)



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Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 08/31/2017
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Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	266,569.94	363,198.94	96,629.00
20200	ACCRUED EXPENSES	899,430.36	878,076.70	(21,353.66)
21000	SALARIES PAYABLE	13,905.94	38,638.50	24,732.56
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	2,304.00	6,402.00	4,098.00
22000	PREPAID ASSESSMENTS	493,462.66	536,895.74	43,433.08
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	TOTAL CURRENT LIABILITIES	1,685,742.53	1,833,281.51	147,538.98
<i>LONG-TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	0.00	50.00	50.00
29998	REFUND/FORFEIT	0.00	240.92	240.92
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	TOTAL LONG TERM LIABILITIES	0.00	290.92	290.92
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,544,769.58	1,518,377.58	(26,392.00)
38000 38250	RESERVES RECREATION	374,683.12	363,352.12	(11,331.00)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	743,400.00	722,941.00	(20,459.00)
38000 39660	RESERVES SINGLE FAMILY	544,314.00	539,299.00	(5,015.00)
30500	RETAINED EARNINGS	230,768.03	230,768.03	0.00
	NET EXCESS/(DEFICIT)	(26,261.29)	(3,181.46)	23,079.83
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	TOTAL OWNERS EQUITY	4,414,741.44	4,374,624.27	(40,117.17)
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	TOTAL LIABILITIES & OWNERS EQUITY	6,100,483.97	6,208,196.70	107,712.73
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Brambleton Comm Assoc
 INCOME STATEMENT
 08/31/2017

	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	267,276.14	267,284	7.86	2,120,257.48	2,090,664	(29,593.48)	3,190,221	1,069,963.52
40000 40000	OWNER ONE-TIME ASSESSMENTS	8,000.00	10,417	2,417.00	71,500.00	83,336	11,836.00	125,000	53,500.00
41040	RECREATION ASSESSMENTS	44,095.00	44,047	(48.00)	349,795.42	345,215	(4,580.42)	525,975	176,179.58
40100	BUILDER ONE-TIME ASSESSMENTS	12,000.00	10,417	(1,583.00)	64,500.00	83,336	18,836.00	125,000	60,500.00
41100	COMMUNITY SERVICES ASSESSMENTS	500,554.64	500,169	(385.64)	3,973,586.25	3,927,684	(45,902.25)	5,975,436	2,001,849.75
41030	CONDOMINIUM ASSESSMENTS	36,426.39	36,422	(4.39)	291,411.12	291,376	(35.12)	437,069	145,657.88
41020	SF DETACHED ASSESSMENTS	39,298.84	39,232	(66.84)	313,761.53	308,271	(5,490.53)	468,292	154,530.47
41010	SF ATTACHED ASSESSMENTS	57,768.76	57,767	(1.76)	455,401.92	449,740	(5,661.92)	689,592	234,190.08
41025	COMMON DRIVEWAY ASSESSMENT	5,431.50	5,431	(0.50)	40,501.31	43,448	2,946.69	65,175	24,673.69
41051	GROUNDS MAINT FEE	28,633.20	29,786	1,152.80	225,391.83	227,861	2,469.17	354,132	128,740.17
	TOTAL ASSESSMENT INCOME	<u>999,484.47</u>	<u>1,000,972</u>	<u>1,487.53</u>	<u>7,906,106.86</u>	<u>7,850,931</u>	<u>(55,175.86)</u>	<u>11,955,892</u>	<u>4,049,785.14</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	5,702.06	3,750	(1,952.06)	36,956.83	30,000	(6,956.83)	45,000	8,043.17
42000 42003	HOMEOWNER INTEREST	8.43	167	158.57	700.60	1,336	635.40	2,000	1,299.40
44300	ACTIVITY INCOME	25,856.38	35,128	9,271.62	178,740.62	142,121	(36,619.62)	175,800	(2,940.62)
43450	POOL PASS/GUEST FEES	10.00	1,890	1,880.00	915.00	3,926	3,011.00	4,000	3,085.00
43453	POOL CONCESSIONS INC	0.00	0	0.00	154.30	0	(154.30)	2,000	1,845.70
43500	RENTAL FEES	0.00	3,750	3,750.00	(1,110.00)	30,000	31,110.00	45,000	46,110.00
43100	LATE FEES	4,650.00	4,167	(483.00)	48,029.66	33,336	(14,693.66)	50,000	1,970.34
43770	RESALE PACKAGES	2,050.00	2,338	288.00	19,044.95	16,843	(2,201.95)	18,500	(544.95)
43000 43001	MISCELLANEOUS INCOME	681.59	167	(514.59)	3,920.67	1,336	(2,584.67)	2,000	(1,920.67)
43200	LEGAL FEE INCOME	3,119.71	1,667	(1,452.71)	21,548.93	13,336	(8,212.93)	20,000	(1,548.93)
43106	COLLECTION FEES	510.00	688	178.00	6,180.00	5,504	(676.00)	8,250	2,070.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	6,424.68	2,306	(4,118.68)	18,532.60	13,987	(4,545.60)	22,000	3,467.40
43750	ADVERTISING INCOME	0.00	2,146	2,146.00	4,732.00	31,967	27,235.00	42,000	37,268.00
43000 43900	MISC INC VIOLATION FEES	0.00	0	0.00	310.00	0	(310.00)	0	(310.00)
43000 44600	MISC INC PUD	0.00	1,333	1,333.00	0.00	10,664	10,664.00	16,000	16,000.00
	TOTAL OTHER INCOME	<u>49,012.85</u>	<u>59,497</u>	<u>10,484.15</u>	<u>338,656.16</u>	<u>334,356</u>	<u>(4,300.16)</u>	<u>452,550</u>	<u>113,893.84</u>
	TOTAL INCOME	<u>1,048,497.32</u>	<u>1,060,469</u>	<u>11,971.68</u>	<u>8,244,763.02</u>	<u>8,185,287</u>	<u>(59,476.02)</u>	<u>12,408,442</u>	<u>4,163,678.98</u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	412.65	1,000	587.35	3,977.40	8,000	4,022.60	12,000	8,022.60
BZ 1015	BAC APPAREL	0.00	325	325.00	1,093.23	1,787	693.77	3,000	1,906.77
BZ 1050	OFFICE EQUIPMENT	513.38	1,250	736.62	11,086.04	10,000	(1,086.04)	15,000	3,913.96
BZ 1025	IT SOLUTIONS/SUPPORT	3,712.93	1,590	(2,122.93)	18,384.65	22,762	4,377.35	30,000	11,615.35
BZ 1100	POSTAGE	1,527.07	493	(1,034.07)	15,629.50	14,356	(1,273.50)	22,000	6,370.50



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Brambleton Comm Assoc
 INCOME STATEMENT
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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 1150	PRINTING/COPYING	597.09	1,107	509.91	18,957.93	22,347	3,389.07	34,000	15,042.07
BZ 1175	OFFICE LEASE	3,750.00	3,750	0.00	30,000.00	30,000	0.00	45,000	15,000.00
BZ 1200	OFFICE TELECOMMUNICATIONS	1,605.11	1,000	(605.11)	10,233.33	8,000	(2,233.33)	12,000	1,766.67
BZ 1250	BANK CHARGES	5.00	100	95.00	44.15	800	755.85	1,200	1,155.85
BZ 1275	BAD DEBT EXPENSE	825.00	1,333	508.00	5,431.96	10,664	5,232.04	16,000	10,568.04
BZ 1300	MISCELLANEOUS EXPENSE	400.50	500	99.50	2,277.83	4,000	1,722.17	6,000	3,722.17
BZ 1350	COST OF COLLECTIONS	6,765.00	3,000	(3,765.00)	23,454.76	24,000	545.24	36,000	12,545.24
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	99.67	151	51.33	2,785.65	2,386	(399.65)	4,500	1,714.35
BZ 1450	INSURANCE	7,599.24	7,083	(516.24)	59,852.72	56,664	(3,188.72)	85,000	25,147.28
BZ 1500	SOCIAL ACTIVITIES	18,474.25	18,042	(432.25)	159,242.88	140,636	(18,606.88)	215,000	55,757.12
BZ 1525	PERMITTING/FEES	0.00	461	461.00	1,575.00	5,806	4,231.00	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	149	149.00	0.00	229	229.00	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	8.46	947	938.54	895.10	3,157	2,261.90	8,500	7,604.90
	TOTAL ADMINISTRATIVE	46,295.35	42,281	(4,014.35)	367,428.34	382,213	14,784.66	579,500	212,071.66
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	500.00	1,000	500.00	7,372.67	8,000	627.33	12,000	4,627.33
BZ 2005	LEGAL-COLLECTIONS	5,752.50	3,333	(2,419.50)	40,287.66	26,664	(13,623.66)	40,000	(287.66)
BZ 2050	AUDIT/TAX RETURNS	0.00	0	0.00	13,400.00	13,500	100.00	13,500	100.00
BZ 2100	MANAGEMENT FEES	12,500.00	12,245	(255.00)	100,000.00	95,537	(4,463.00)	145,707	45,707.00
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	1,580.97	2,333	752.03	13,533.10	18,664	5,130.90	28,000	14,466.90
BZ 2130	WEBSITE	553.79	100	(453.79)	4,430.32	9,600	5,169.68	10,000	5,569.68
BZ 2175	TRAINING & EDUCATION	559.00	1,315	756.00	5,577.02	8,498	2,920.98	15,000	9,422.98
BZ 2180	DUES & SUBSCRIPTIONS	115.00	79	(36.00)	3,435.75	1,530	(1,905.75)	2,900	(535.75)
BZ 2200	CONSULTING/ENGINEERING	0.00	833	833.00	0.00	6,664	6,664.00	10,000	10,000.00
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	76,154.81	79,800	3,645.19	599,540.76	591,007	(8,533.76)	950,000	350,459.24
BZ 2275	EMPLOYEE BENEF/FEES	19,837.22	19,167	(670.22)	138,398.31	153,336	14,937.69	230,000	91,601.69
	TOTAL PROFESSIONAL SERVICE	117,553.29	120,205	2,651.71	925,975.59	933,000	7,024.41	1,457,107	531,131.41
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	26,392.00	26,392	0.00	211,136.00	211,136	0.00	316,698	105,562.00
	TOTAL RESERVES-GENERAL	26,392.00	26,392	0.00	211,136.00	211,136	0.00	316,698	105,562.00
	MAINTENANCE & SERVICES:								
BZ 4000	WATER/SEWER	0.00	250	250.00	330.89	2,000	1,669.11	3,000	2,669.11
BZ 4050	COMMON ELECTRICITY	4,238.22	2,333	(1,905.22)	17,711.94	18,664	952.06	28,000	10,288.06
BZ 4052	FEATURE/IRRIG ELEC	3,955.87	2,417	(1,538.87)	17,812.85	19,336	1,523.15	29,000	11,187.15
BZ 4054	STREETLIGHT ELECTRIC	5,637.79	5,833	195.21	44,452.80	46,664	2,211.20	70,000	25,547.20



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BZ 4100	GAS	121.65	583	461.35	2,390.96	4,664	2,273.04	7,000	4,609.04
BZ 4150	LANDSCAPE MAINT CONT	92,880.00	92,000	(880.00)	743,212.95	736,000	(7,212.95)	1,104,000	360,787.05
BZ 4155	LANDSCAPE PROJECTS	5,365.00	0	(5,365.00)	7,798.14	9,912	2,113.86	30,000	22,201.86
BZ 4160	IRRIGATION CONTRACT	0.00	7,688	7,688.00	10,740.00	61,504	50,764.00	92,256	81,516.00
BZ 4165	FERTILIZATION CONT	0.00	7,161	7,161.00	85,380.00	57,288	(28,092.00)	85,930	550.00
BZ 4175	TREE PRUNING/MAINTENANCE	28,800.00	1,667	(27,133.00)	59,552.50	13,336	(46,216.50)	20,000	(39,552.50)
BZ 4200	SNOW REMOVAL	0.00	0	0.00	2,333.88	30,000	27,666.12	30,000	27,666.12
BZ 4250	JANITORIAL CONTRACT	0.00	2,750	2,750.00	16,242.22	22,000	5,757.78	33,000	16,757.78
BZ 4300	HVAC MAINT CONTRACT	0.00	5,000	5,000.00	2,551.25	7,000	4,448.75	8,000	5,448.75
BZ 4325	PEST CONTROL	0.00	0	0.00	100.00	900	800.00	1,500	1,400.00
BZ 4350	FIRE/SEC SYS MONIT	0.00	667	667.00	2,825.50	5,336	2,510.50	8,000	5,174.50
BZ 4375	PATROL SERVICES	217.80	5,287	5,069.20	11,506.80	28,005	16,498.20	40,000	28,493.20
BZ 4400	TRASH REMOVAL	239.32	192	(47.32)	1,493.38	1,536	42.62	2,300	806.62
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	5,986.18	10,000	4,013.82	35,866.00	43,000	7,134.00	60,000	24,134.00
BZ 4600	IRRIGATION WATER	34,374.00	10,000	(24,374.00)	154,886.56	66,400	(88,486.56)	150,000	(4,886.56)
BZ 4650	RETENTION POND MAINT	2,700.00	3,110	410.00	28,727.16	27,618	(1,109.16)	38,000	9,272.84
BZ 4700	GEN REPAIR & MAINT	513.99	1,250	736.01	871.99	10,000	9,128.01	15,000	14,128.01
BZ 4710	STREETLIGHT REPAIRS	294.00	417	123.00	1,833.29	3,336	1,502.71	5,000	3,166.71
BZ 4750	MAINT SUPPLIES & EQP	1,269.52	875	(394.52)	4,812.55	7,000	2,187.45	10,500	5,687.45
BZ 4755	DOG WASTE SUPPLIES	4,958.32	6,000	1,041.68	11,694.07	12,600	905.93	15,000	3,305.93
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	250	250.00	0.00	2,000	2,000.00	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	2,023.12	1,792	(231.12)	13,262.24	14,336	1,073.76	21,500	8,237.76
70000 70000	CAPITAL EXPENSES	0.00	1,667	1,667.00	163,959.27	13,336	(150,623.27)	20,000	(143,959.27)
	TOTAL MAINTENANCE & SERVIC	193,574.78	169,189	(24,385.78)	1,466,354.44	1,285,379	(180,975.44)	1,969,986	503,631.56
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	494,823.62	502,512	7,688.38	3,924,740.28	3,926,616	1,875.72	5,975,436	2,050,695.72
	TOTAL LIMITED COMMON EXPS	494,823.62	502,512	7,688.38	3,924,740.28	3,926,616	1,875.72	5,975,436	2,050,695.72
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	32,400.00	33,522	1,122.00	256,043.26	255,934	(109.26)	394,287	138,243.74
BZ 6010	GROUNDS MAINTENANCE	29,934.00	30,026	92.00	235,476.00	228,026	(7,450.00)	354,132	118,656.00
BZ 6025	REPAIR/MAINT/SUPPLY	391.28	400	8.72	1,114.94	3,200	2,085.06	4,800	3,685.06
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	163,672.00	163,672	0.00	245,505	81,833.00
	TOTAL SINGLE FAMILY ATTACH	83,184.28	84,407	1,222.72	663,961.41	690,832	26,870.59	1,043,724	379,762.59
	SINGLE FAMILY DETACHED:								
BZ 7000	TRASH SERVICE	38,700.00	39,566	866.00	307,869.60	308,175	305.40	468,292	160,422.40



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

Brambleton Comm Assoc INCOME STATEMENT 08/31/2017
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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
TOTAL SINGLE FAMILY DETACH	38,700.00	39,566	866.00	307,869.60	308,175	305.40	468,292	160,422.40
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	1,336	1,336.00	2,000	2,000.00
BZ 8050 COMMON DRIVEWAY RESERVES	5,015.00	5,015	0.00	40,120.00	40,120	0.00	60,175	20,055.00
TOTAL COMMON DRIVEWAY	5,015.00	5,182	167.00	41,120.00	43,456	2,336.00	65,175	24,055.00
RECREATION EXPENSES:								
BZ 9000 POOL MANAGEMENT CONTRACT	41,700.00	42,570	870.00	208,564.50	220,019	11,454.50	300,000	91,435.50
BZ 9050 POOL REPAIR & MAINTENANCE	2,361.40	632	(1,729.40)	10,551.80	9,937	(614.80)	18,000	7,448.20
BZ 9150 POOL SUPPLIES	1,621.97	806	(815.97)	6,682.88	10,364	3,681.12	13,000	6,317.12
BZ 9200 POOL REGISTRATION SUPPLIES	0.00	0	0.00	3,206.35	4,500	1,293.65	4,500	1,293.65
BZ 9225 POOL CONCESSIONS	0.00	400	400.00	0.00	500	500.00	1,000	1,000.00
BZ 9250 POOL TELEPHONE	34.77	250	215.23	610.88	2,000	1,389.12	3,000	2,389.12
BZ 9300 POOL FLORAL ROTATION	0.00	0	0.00	0.00	4,000	4,000.00	4,000	4,000.00
BZ 9350 POOL WATER	2,607.00	0	(2,607.00)	18,259.98	8,300	(9,959.98)	18,000	(259.98)
BZ 9360 POOL ELECTRIC	6,193.93	4,000	(2,193.93)	15,356.67	17,000	1,643.33	25,000	9,643.33
BZ 9370 POOL GAS	188.76	401	212.24	3,697.96	4,525	827.04	5,000	1,302.04
BZ 9380 POOL JANITORIAL	0.00	0	0.00	4,859.63	2,684	(2,175.63)	4,500	(359.63)
BZ 9450 RECREATION RESERVES	11,331.00	11,331	0.00	90,648.00	90,648	0.00	135,975	45,327.00
TOTAL RECREATION EXPENSES	66,038.83	60,390	(5,648.83)	362,438.65	374,477	12,038.35	531,975	169,536.35
TOTAL EXPENSES AND RESERVE	1,071,577.15	1,050,124	(21,453.15)	8,271,024.31	8,155,284	(115,740.31)	12,407,893	4,136,868.69
NET EXCESS/(DEFICIT)	(23,079.83)	10,345	33,424.83	(26,261.29)	30,003	56,264.29	549	26,810.29

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	07/24/2017	42665Olm h2o Q32	101628	08/02/2017	2,114.60
LCSA00	LOUDOUN WATER	07/24/2017	42255Pal h2o 17Q3	101629	08/02/2017	3,600.92
LCSA00	LOUDOUN WATER	07/24/2017	23089Pec h2o 17Q3	101630	08/02/2017	3,485.86
LCSA00	LOUDOUN WATER	07/24/2017	23154Min h2o 17Q3	101631	08/02/2017	4,270.82
LCSA00	LOUDOUN WATER	07/24/2017	42493Tou h2o 17Q3	101632	08/02/2017	4,433.18
LCSA00	LOUDOUN WATER	07/24/2017	22650bea h2o 17Q3	101633	08/02/2017	2,972.78
LCSA00	LOUDOUN WATER	07/24/2017	23503qui h2o 17Q3	101634	08/02/2017	3,184.06
LCSA00	LOUDOUN WATER	07/25/2017	23135Min h2o 17Q03	101635	08/02/2017	5,932.04
LCSA00	LOUDOUN WATER	07/25/2017	42283Rhe h2o 17Q3	101636	08/02/2017	6,291.94
LCSA00	LOUDOUN WATER	07/25/2017	23290Eve h2o 17Q3	101637	08/02/2017	16,535.60
LCSA00	LOUDOUN WATER	07/25/2017	22740Par h2o 17Q3	101638	08/02/2017	7,649.36
LCSA00	LOUDOUN WATER	07/25/2017	22640Swe h2o 17Q3	101639	08/02/2017	6,817.23
LCSA00	LOUDOUN WATER	07/25/2017	23244Apr h2o 17Q3	101640	08/02/2017	5,874.78
LCSA00	LOUDOUN WATER	07/25/2017	23043Par h2o 17Q3	101641	08/02/2017	6,766.28
LCSA00	LOUDOUN WATER	07/25/2017	42645reg h2o 17Q3	101642	08/02/2017	5,567.36
LCSA00	LOUDOUN WATER	07/25/2017	22769cou h2o 17Q3	101643	08/02/2017	6,450.14
LCSA00	LOUDOUN WATER	07/25/2017	22830Fer h2o 17Q3	101644	08/02/2017	5,157.20
NOVASH	NOVA SHREDDING LLC	07/24/2017	Doc Shred 1707	101645	08/02/2017	45.00
NOVEC3	NOVEC	07/21/2017	42557Mag ele 1707	101646	08/02/2017	26.42
NOVEC3	NOVEC	07/21/2017	22756Tuc ele 1707	101647	08/02/2017	26.42
NOVEC3	NOVEC	07/21/2017	42564Blu ele 1707	101648	08/02/2017	27.30
NOVEC3	NOVEC	07/21/2017	22755swe ele 1707	101649	08/02/2017	27.52
NOVEC3	NOVEC	07/27/2017	23527Bel ele 1707	101650	08/02/2017	27.30
NOVEC3	NOVEC	07/21/2017	22910Bel ele 1707	101651	08/02/2017	26.42
NOVEC3	NOVEC	07/26/2017	Minerva streetlt	101652	08/02/2017	3,094.97
NOVEC3	NOVEC	07/27/2017	42380gra ele 1707	101653	08/02/2017	512.85
NOVEC3	NOVEC	07/27/2017	42255pal ele 1707	101654	08/02/2017	1,278.10
NOVEC3	NOVEC	07/27/2017	23503qui ele 1707	101655	08/02/2017	1,032.63
NOVEC3	NOVEC	07/21/2017	22825Hig ele 1707	101656	08/02/2017	1,588.38
NOVEC3	NOVEC	07/21/2017	42395Rya ele 1707	101657	08/02/2017	354.01
NOVEC3	NOVEC	07/21/2017	42645reg ele 1707	101658	08/02/2017	2,059.64
SIGNAL	SIGNAL 88 SECURITY, LLC	07/22/2017	Concert security	101659	08/02/2017	208.00
SIGNS3	SIGNS BY TOMORROW-DULLES	06/15/2017	RWB Signage	101660	08/02/2017	858.92
SUNBAN	SUNBAND INC	08/01/2017	Conrt Cleaning 1707	101661	08/02/2017	3,994.22
SUNDRA	SUNDRA COPY CNTR/PRINTNG	07/11/2017	Business cards	101662	08/02/2017	290.19
SWANKM	SWANK MOTION PICTURES	07/07/2017	MOVies license	101663	08/02/2017	385.00
VERI12	VERIZON	07/15/2017	Cc Fios 1707	101664	08/02/2017	38.16
VERI12	VERIZON	07/08/2017	Office phones 1707	101665	08/02/2017	251.63
VERI12	VERIZON	07/16/2017	Corner Flos 1707	101666	08/02/2017	348.57
UNISIT	UNITED SITE SVCS OF MD	07/26/2017	Concert portijons	101667	08/02/2017	259.71
MAILFI	MAILFINANCE	07/19/2017	Printer PP tax	101668	08/02/2017	99.67
MAILFI	MAILFINANCE	07/19/2017	Postage meter	101668	08/02/2017	191.19
MAILFI	MAILFINANCE	07/18/2017	Postage meter lease	101668	08/02/2017	1,312.79
IDENTI	IDENTISYS INC.	07/20/2017	PP Printing spls	101669	08/02/2017	523.53
RESTO5	RESTON LIMOUSINE	07/18/2017	Bus rental	101670	08/02/2017	1,740.00
COMMONW2	COMMONWEALTH DIGITAL	07/27/2017	Printer costs 1707	101671	08/03/2017	126.64
LOUDC0	COUNTY OF LOUDOUN	07/24/2017	Concert deputy	101672	08/03/2017	195.00
HERIT1	HERITAGE LNDSCP SVC LLC	07/11/2017	Th w/ GM 1706	101673	08/04/2017	29,682.00
SHOWT1	SHOWTIME SOUND, LLC	07/20/2017	Concert stage 1707	101674	08/04/2017	3,200.00
VAWATE	VIRGINIA WATERS &	08/02/2017	pond maint 1707	101675	08/04/2017	2,700.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/03/2017	TRANSFER 8/3/17	101676	08/04/2017	50.00
HASLE3	TOTALFUNDS BY HASLER	07/27/2017	Postage 1707	101677	08/04/2017	1,000.00
HERIT1	HERITAGE LNDSCP SVC LLC	08/01/2017	Woodchips	101678	08/07/2017	725.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/03/2017	8/3/17 TRANSFER	101679	08/07/2017	100.00
AT&TMO	AT&T MOBILITY	08/05/2017	Cell phone 1708	101680	08/15/2017	235.13
DOMPOW	DOMINION VIRGINIA POWER	08/10/2017	22695cot ele 1708	101681	08/15/2017	32.00
DOMPOW	DOMINION VIRGINIA POWER	08/10/2017	22740par ele 1708	101682	08/15/2017	218.00
VERI12	VERIZON	08/07/2017	22650Bea Fios 1708	101683	08/15/2017	34.77
VERI12	VERIZON	08/04/2017	Office phones 1708	101684	08/15/2017	687.45
WASHIN	WASHINGTON GAS	08/07/2017	22650Bea Gas 1708	101685	08/15/2017	148.21
WASHIN	WASHINGTON GAS	08/07/2017	42645Reg gas 1708	101686	08/15/2017	199.65
BRA000	BRAMBLETON CA	08/01/2017	Reserve 1708	101687	08/15/2017	63,197.00
CIRACO	CIRACOM, INC	08/16/2017	Computer mem upgrd	101688	08/18/2017	57.10
COMMONW2	COMMONWEALTH DIGITAL	08/16/2017	Printing expenses	101689	08/18/2017	153.57
CRYSTL	CRYSTAL AQUATICS INC	08/07/2017	Corner Cleaner	101690	08/18/2017	17.99
CRYSTL	CRYSTAL AQUATICS INC	08/07/2017	StrLan Cleaner	101690	08/18/2017	17.99
PRO-TE	PRO-TECH SERVICE CO INC	07/30/2017	Street light rpr	101691	08/18/2017	294.00
PRO-TE	PRO-TECH SERVICE CO INC	07/30/2017	BeaCres Light rpr	101691	08/18/2017	365.89
ROADRU	ROAD RUNNER WRECKER SVC	08/08/2017	Vehicle Relo	101692	08/18/2017	90.00

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
AMEEXP	AMERICAN EXPRESS	08/13/2017	AMex 1708	101693	08/21/2017	4,886.85
CHADWI	CHADWICK, WASHINGTON,	08/02/2017	Collections 1708	101694	08/21/2017	4,815.42
CIRACO	CIRACOM, INC	07/24/2017	it support 1708	101695	08/21/2017	2,715.00
COMMW2	COMMONWEALTH DIGITAL	08/11/2017	Printer suppl 1708	101696	08/21/2017	13.88
COMMW2	COMMONWEALTH DIGITAL	08/04/2017	Printer suppl 1708	101696	08/21/2017	13.88
CRYSTL	CRYSTAL AQUATICS INC	08/02/2017	BC pool supplies	101697	08/21/2017	6.02
CRYSTL	CRYSTAL AQUATICS INC	08/07/2017	CC tile cleaner	101697	08/21/2017	17.99
CRYSTL	CRYSTAL AQUATICS INC	08/07/2017	BC tile cleaner	101697	08/21/2017	38.06
CRYSTL	CRYSTAL AQUATICS INC	08/02/2017	CC pool supplies	101697	08/21/2017	94.77
CRYSTL	CRYSTAL AQUATICS INC	08/04/2017	CC Pool rpr	101697	08/21/2017	115.00
CRYSTL	CRYSTAL AQUATICS INC	08/02/2017	SL Filter rpr	101697	08/21/2017	124.94
CRYSTL	CRYSTAL AQUATICS INC	08/04/2017	Corner pool rpr	101697	08/21/2017	220.58
CRYSTL	CRYSTAL AQUATICS INC	08/02/2017	BC pool supplies	101697	08/21/2017	302.46
CRYSTL	CRYSTAL AQUATICS INC	08/02/2017	SL Pool suppl	101697	08/21/2017	331.18
CRYSTL	CRYSTAL AQUATICS INC	08/02/2017	CP Pool Supplies	101697	08/21/2017	388.49
DOMPOW	DOMINION VIRGINIA POWER	08/08/2017	BC ele 1708	101698	08/21/2017	2,222.56
FANTA2	FANTASY WORLD	08/11/2017	Campout rides	101699	08/21/2017	1,597.50
HERIT1	HERITAGE LNDSCP SVC LLC	08/18/2017	LegPar woodchips	101700	08/21/2017	4,640.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	WinWil Irr rpr	101701	08/21/2017	105.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	BrrMerlrr rpr	101701	08/21/2017	170.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	BRRLeg Irr rpr	101701	08/21/2017	175.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	BelRya irr rpr	101701	08/21/2017	205.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	BrrEvpr irr rpr	101701	08/21/2017	250.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	MinVARos Irr rpr	101701	08/21/2017	255.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	BrrRyn Irr Rpr	101701	08/21/2017	295.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	BrrFro Irr Rpr	101701	08/21/2017	305.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	CreMin Irr rpr	101701	08/21/2017	330.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	CreMin Irr rpr	101701	08/21/2017	410.00
KTIRRG	KT IRRIGATION, LLC	07/31/2017	LegOly irr rpr	101701	08/21/2017	417.82
KTIRRG	KT IRRIGATION, LLC	07/31/2017	BrrRid Irr Rpr	101701	08/21/2017	569.97
KTIRRG	KT IRRIGATION, LLC	07/31/2017	NorWint irr rpr	101701	08/21/2017	599.95
MEFLOW	M.E. FLOW, INC.	06/07/2017	BC fountain rpr	101702	08/21/2017	294.00
NOVATE	NORTHERN VIRGINIA	08/01/2017	Fios 1708	101703	08/21/2017	492,781.85
NOVEC3	NOVEC	07/21/2017	42649Leg ele 1708	101704	08/21/2017	88.32
PRO-TE	PRO-TECH SERVICE CO INC	07/26/2017	Cc Light rpr	101705	08/21/2017	513.99
VERI12	VERIZON	08/01/2017	23503Qui fios 1708	101706	08/21/2017	190.09
VERI12	VERIZON	08/06/2017	Office lines 1708	101707	08/21/2017	256.62
VERI22	VERIZON	07/31/2017	CB Fios 1708	101708	08/21/2017	107.79
TEMP-P	TEMP-POWER, INC.	08/02/2017	Event Power	101709	08/21/2017	288.83
TEMP-P	TEMP-POWER, INC.	07/21/2017	Event Power	101709	08/21/2017	532.90
TEMP-P	TEMP-POWER, INC.	08/17/2017	evnt power	101709	08/21/2017	801.10
WEXBAN	WEX BANK	07/24/2017	Fuel 1708	101710	08/21/2017	1,178.05
STAP04	STAPLES	07/14/2017	Office supplies	101711	08/21/2017	234.78
CTYLO2	COUNTY OF LOUDOUN DEPT	07/31/2017	Landfill 1708	101712	08/21/2017	239.32
DOGIPO	DOGIPOT	08/18/2017	Dog wst bags	101713	08/21/2017	4,958.32
SRUSCH	STACEY RUSCH	08/15/2017	Video talent 1708	101714	08/21/2017	400.00
RESTO5	RESTON LIMOUSINE	08/11/2017	OTA bus	101715	08/21/2017	136.00
RESTO5	RESTON LIMOUSINE	06/30/2017	drv 3 bus trps	101715	08/21/2017	1,033.00
HERIT1	HERITAGE LNDSCP SVC LLC	08/01/2017	Th w/gm 1707	101716	08/24/2017	29,790.00
BRAMBL	BRAMBLETON TOWN CENTER	09/01/2017	Office Lease	101717	08/25/2017	3,750.00
HERIT1	HERITAGE LNDSCP SVC LLC	08/01/2017	grounds cntrt 1708	101718	08/28/2017	92,880.00
CIRACO	CIRACOM, INC	08/25/2017	Win360 for 3	101719	08/28/2017	450.00
DELAGE	DE LAGE LANDEN	08/20/2017	Copier lease 1708	101720	08/28/2017	422.38
NOVASH	NOVA SHREDDING LLC	08/21/2017	Doc Shred 1708	101721	08/28/2017	45.00
SHOWTI	SHOWTIME SOUND, LLC	08/03/2017	stage for concert	101722	08/28/2017	3,200.00
SHOWTI	SHOWTIME SOUND, LLC	08/17/2017	stage for concert	101722	08/28/2017	3,200.00
VERI12	VERIZON	08/09/2017	fac	101723	08/28/2017	12.71
VERI12	VERIZON	08/15/2017	facility fios	101724	08/28/2017	38.16
VERI12	VERIZON	08/16/2017	facility fios	101725	08/28/2017	348.49
UNISIT	UNITED SITE SVCS OF MD	08/10/2017	portijons	101726	08/28/2017	259.71
CITICA	CITI CARDS	08/15/2017	Monarch registration	101727	08/28/2017	16.00
FREEDO	FREEDOM TREE SVS, INC	07/25/2017	EAB Tree Rmvl 7/25	101728	08/28/2017	12,800.00
FREEDO	FREEDOM TREE SVS, INC	08/11/2017	EAB Tree Rmvl 8/11	101728	08/28/2017	16,000.00
CRYSTL	CRYSTAL AQUATICS INC	08/02/2017	Pool Mgnt #6	101729	08/29/2017	41,700.00

Entity Totals

980,900.14

0.00

980,900.14

Computer Checks:

980,900.14

Manual Checks:

0.00

Cash Disbursement Report
08/01/2017 - 08/31/2017

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
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BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF AUGUST 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	08/31/17				\$ 7,932.29
10120-UNIONB	Union Bank	Operating	08/31/17		0.25%		\$ 572,556.91
10200-BOFI	BOFI Federal Bank	Money Market	08/31/17		0.70%		\$ 250,637.90
10200-CAPONE	Capital One	Money Market	08/31/17		0.50%		\$ 227,703.88
10200-CONGRE	Congressional Bank	Money Market	08/31/17		0.80%		\$ 247,246.25
10200-NCB	NCB	Money Market	08/31/17		0.65%		\$ 254,669.91
10200-ONEWES	OneWest Bank	Money Market	08/31/17		0.50%		\$ 248,844.29
10200-STERL	Sterling National Bank	Money Market	08/31/17		0.60%		\$ 249,549.40
10200-USBNK2	US Bank	Money Market	08/31/17		0.48%		\$ 211,794.49
10200-WASH	WashingtonFirst Bank	Money Market	08/31/17		0.60%		\$ 247,803.76
10200-CITY	City National Bank	Money Market	08/31/17		0.60%		\$ 211,617.63
10800-SMITH	Morgan Stanley Smith Barney	Investment	08/31/17		0.02%		\$ 5,487.29
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	\$ 251,120.21
10300-BZ-056	MS Bank	11 Mo CD			1.90%	07/31/18	\$ 126,000.00
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
TOTAL							\$ 5,593,913.17

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