



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: October 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 Mutual of Omaha 28 month Step Up CD (1.14%) matured on 10/30/17. These funds were deposited into the Union Bank operating fund.

Disbursements Notable Items:

- There were six Reserve Fund disbursements this period. Three invoices totaling \$11,150 were paid to Steam 360, LLC for asphalt striping services. There were two charges on the American Express totaling \$875 to National Stock Sign Company for parking signs. \$47,070 was paid to Total Asphalt Maintenance for asphalt treatment services.

Income Statement Notable Items:

- The Association has a Net Operating Deficit of \$42,044 as of 10/31/17.
- Total Assessment Income is \$28,791 under budget for the current month, yet \$13,848 over budget year-to-date. There are 799 condominiums, 2,334 townhomes, 2,092 single family and 426 common driveway units as of 10/31/17.
- Miscellaneous Income (#43000-43001) is negative \$220 due to credits per the Manager.
- Capital Expenses (#70000-70000) is \$25,329 over budget for the current month and \$183,785 over budget year-to-date. This line item includes an invoice from Novotx, LLC for the 2nd payment for the Elements XS software system.
- Pool Water (#BZ-9350) is negative \$5,826 for the current month due to an overestimate of expense in the prior period.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 10/31/2017
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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	13,203.50	7,589.45	5,614.05
10120 UNIONB	OPERATING CHECKING UNION BANK	784,519.16	531,103.82	253,415.34
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	TOTAL OPERATING CASH	798,040.59	539,011.20	259,029.39
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,152,773.14	2,151,328.20	1,444.94
10300	CD'S	2,644,222.57	2,857,994.49	(213,771.92)
10800	INVESTMENT ACCT	133,737.35	69,350.41	64,386.94
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	TOTAL CASH INVESTMENTS	4,930,733.06	5,078,673.10	(147,940.04)
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	139,269.41	145,652.57	(6,383.16)
11005	A/R RESALE DISCL	2,852.17	3,963.88	(1,111.71)
11010	A/R TOWNHOME ASSMT	13,301.95	13,564.00	(262.05)
11020	A/R SINGLE FAM ASSMT	10,230.11	10,512.07	(281.96)
11025	A/R ALLEY ASSMT	2,433.33	2,372.90	60.43
11030	A/R CONDO ASSMT	25.00	0.00	25.00
11051	A/R GROUNDS MAINT	2,779.62	2,802.87	(23.25)
11600	A/R VIOLATIONS	3,094.10	3,179.20	(85.10)
11900	ALLOW FOR DOUBT ACTS	(129,737.69)	(129,737.69)	0.00
12000	ACCRUED INTEREST	17,974.27	17,697.85	276.42
13000	A/R MISC OWNER ACCT	200.00	200.00	0.00
13002	A/R MOWING	400.00	625.00	(225.00)
13100	A/R LATE/ADMIN FEES	18,841.42	19,804.71	(963.29)
13106	A/R COLLECTION CHGS	2,145.00	2,685.00	(540.00)
13107	A/R FORECLOSURE ADMN	50.00	100.00	(50.00)
13125	A/R H/O INTEREST	299.08	299.08	0.00
13150	A/R NSF FEES	765.00	494.01	270.99
13200	A/R LEGAL FEES	7,902.82	7,902.82	0.00
15000	PREPAID EXPENSES	141,880.91	215,713.85	(73,832.94)
15010	PREPAID INSURANCE	27,829.75	35,428.99	(7,599.24)
15020	PREPAID INCOME TAXES	0.00	2,739.00	(2,739.00)
15500	INTEREST WITHHOLDING	3,721.30	3,258.55	462.75
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	TOTAL OTHER CURRENT ASSETS	266,257.55	359,258.66	(93,001.11)
<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
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	TOTAL NON-CURRENT ASSETS	38,078.49	38,078.49	0.00
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	TOTAL ASSETS	6,033,109.69	6,015,021.45	18,088.24
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Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 10/31/2017
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Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	143,141.22	206,600.67	63,459.45
20200	ACCRUED EXPENSES	965,567.61	899,618.05	(65,949.56)
21000	SALARIES PAYABLE	22,258.29	17,996.49	(4,261.80)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	3,688.00	2,982.00	(706.00)
22000	PREPAID ASSESSMENTS	455,639.18	396,262.56	(59,376.62)
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	TOTAL CURRENT LIABILITIES	1,600,363.93	1,533,529.40	(66,834.53)
<i>LONG TERM LIABILITIES:</i>				
29998	REFUND/FORFEIT	197.85	0.00	(197.85)
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	TOTAL LONG TERM LIABILITIES	197.85	0.00	(197.85)
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,594,341.58	1,568,841.58	(25,500.00)
38000 38250	RESERVES RECREATION	397,345.12	386,014.12	(11,331.00)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	728,669.50	763,859.00	35,189.50
38000 39660	RESERVES SINGLE FAMILY	520,399.50	517,949.00	(2,450.50)
30500	RETAINED EARNINGS	230,768.03	230,768.03	0.00
	NET EXCESS/(DEFICIT)	(42,043.82)	10,992.32	53,036.14
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	TOTAL OWNERS EQUITY	4,432,547.91	4,481,492.05	48,944.14
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	TOTAL LIABILITIES & OWNERS EQUITY	6,033,109.69	6,015,021.45	(18,088.24)
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Brambleton Comm Assoc
 INCOME STATEMENT
 10/31/2017

	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	269,145.36	273,552	4,406.64	2,657,635.24	2,636,556	(21,079.24)	3,190,221	532,585.76
40000 40000	OWNER ONE-TIME ASSESSMENTS	7,500.00	10,417	2,917.00	82,000.00	104,170	22,170.00	125,000	43,000.00
41040	RECREATION ASSESSMENTS	44,346.25	44,989	642.75	438,348.98	435,011	(3,337.98)	525,975	87,626.02
40100	BUILDER ONE-TIME ASSESSMENTS	0.00	10,417	10,417.00	84,500.00	104,170	19,670.00	125,000	40,500.00
41100	COMMUNITY SERVICES ASSESSMENTS	503,169.28	509,869	6,699.72	4,978,478.92	4,945,547	(32,931.92)	5,975,436	996,957.08
41030	CONDOMINIUM ASSESSMENTS	36,426.39	36,422	(4.39)	364,263.90	364,220	(43.90)	437,069	72,805.10
41020	SF DETACHED ASSESSMENTS	39,364.78	39,908	543.22	392,453.47	388,019	(4,434.47)	468,292	75,838.53
41010	SF ATTACHED ASSESSMENTS	58,362.74	59,422	1,059.26	571,748.02	568,251	(3,497.02)	689,592	117,843.98
41025	COMMON DRIVEWAY ASSESSMENT	5,431.50	5,431	(0.50)	51,364.31	54,310	2,945.69	65,175	13,810.69
41051	GROUNDS MAINT FEE	29,060.40	31,171	2,110.60	283,239.03	289,930	6,690.97	354,132	70,892.97
	TOTAL ASSESSMENT INCOME	<u>992,806.70</u>	<u>1,021,598</u>	<u>28,791.30</u>	<u>9,904,031.87</u>	<u>9,890,184</u>	<u>(13,847.87)</u>	<u>11,955,892</u>	<u>2,051,860.13</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	5,644.77	3,750	(1,894.77)	47,660.02	37,500	(10,160.02)	45,000	(2,660.02)
42000 42003	HOMEOWNER INTEREST	385.13	167	(218.13)	1,110.66	1,670	559.34	2,000	889.34
44300	ACTIVITY INCOME	24,751.94	9,457	(15,294.94)	266,746.42	159,081	(107,665.42)	175,800	(90,946.42)
43450	POOL PASS/GUEST FEES	0.00	0	0.00	915.00	4,000	3,085.00	4,000	3,085.00
43453	POOL CONCESSIONS INC	0.00	0	0.00	154.30	2,000	1,845.70	2,000	1,845.70
43500	RENTAL FEES	0.00	3,750	3,750.00	(1,185.00)	37,500	38,685.00	45,000	46,185.00
43100	LATE FEES	4,825.00	4,167	(658.00)	57,354.66	41,670	(15,684.66)	50,000	(7,354.66)
43770	RESALE PACKAGES	850.00	710	(140.00)	18,700.00	18,500	(200.00)	18,500	(200.00)
43000 43001	MISCELLANEOUS INCOME	(220.00)	167	387.00	4,408.11	1,670	(2,738.11)	2,000	(2,408.11)
43200	LEGAL FEE INCOME	1,761.92	1,667	(94.92)	23,659.41	16,670	(6,989.41)	20,000	(3,659.41)
43106	COLLECTION FEES	680.00	688	8.00	8,320.00	6,880	(1,440.00)	8,250	(70.00)
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	0.00	0	0.00	24,946.74	19,413	(5,533.74)	22,000	(2,946.74)
43750	ADVERTISING INCOME	0.00	698	698.00	4,732.00	33,608	28,876.00	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	13,330	13,330.00	16,000	16,000.00
	TOTAL OTHER INCOME	<u>38,678.76</u>	<u>26,554</u>	<u>(12,124.76)</u>	<u>457,832.32</u>	<u>393,492</u>	<u>(64,340.32)</u>	<u>452,550</u>	<u>(5,282.32)</u>
	TOTAL INCOME	<u>1,031,485.46</u>	<u>1,048,152</u>	<u>16,666.54</u>	<u>10,361,864.19</u>	<u>10,283,676</u>	<u>(78,188.19)</u>	<u>12,408,442</u>	<u>2,046,577.81</u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	511.33	1,000	488.67	5,409.20	10,000	4,590.80	12,000	6,590.80
BZ 1015	BAC APPAREL	0.00	1,213	1,213.00	1,397.54	3,000	1,602.46	3,000	1,602.46
BZ 1050	OFFICE EQUIPMENT	2,179.13	1,250	(929.13)	14,909.86	12,500	(2,409.86)	15,000	90.14
BZ 1025	IT SOLUTIONS/SUPPORT	2,469.46	3,202	732.54	26,985.28	28,042	1,056.72	30,000	3,014.72
BZ 1100	POSTAGE	3,541.52	4,027	485.48	20,418.77	20,316	(102.77)	22,000	1,581.23



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Brambleton Comm Assoc
 INCOME STATEMENT
 10/31/2017

		CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
BZ 1150	PRINTING/COPYING	10,594.07	9,137	(1,457.07)	30,064.69	33,287	3,222.31	34,000	3,935.31
BZ 1175	OFFICE LEASE	3,750.00	3,750	0.00	37,500.00	37,500	0.00	45,000	7,500.00
BZ 1200	OFFICE TELECOMMUNICATIONS	1,405.59	1,000	(405.59)	12,909.99	10,000	(2,909.99)	12,000	(909.99)
BZ 1250	BANK CHARGES	32.40	100	67.60	96.55	1,000	903.45	1,200	1,103.45
BZ 1275	BAD DEBT EXPENSE	149.48	1,333	1,183.52	6,056.44	13,330	7,273.56	16,000	9,943.56
BZ 1300	MISCELLANEOUS EXPENSE	0.00	500	500.00	2,322.00	5,000	2,678.00	6,000	3,678.00
BZ 1350	COST OF COLLECTIONS	2,865.00	3,000	135.00	29,399.76	30,000	600.24	36,000	6,600.24
BZ 1400	INCOME TAXES	2,739.00	3,000	261.00	9,177.00	10,047	870.00	13,000	3,823.00
BZ 1410	PROPERTY TAXES	129.98	156	26.02	5,664.00	4,499	(1,165.00)	4,500	(1,164.00)
BZ 1450	INSURANCE	7,599.24	7,083	(516.24)	75,051.20	70,830	(4,221.20)	85,000	9,948.80
BZ 1500	SOCIAL ACTIVITIES	43,467.16	42,241	(1,226.16)	209,637.82	197,372	(12,265.82)	215,000	5,362.18
BZ 1525	PERMITTING/FEES	0.00	628	628.00	1,630.00	7,000	5,370.00	7,000	5,370.00
BZ 1535	VOL RECRUITMENT/RET	1,819.49	0	(1,819.49)	4,646.46	8,500	3,853.54	8,500	3,853.54
BZ 1545	PROGRAMMING EXPENSES	0.00	0	0.00	0.00	800	800.00	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	33.09	167	133.91	1,050.88	3,591	2,540.12	8,500	7,449.12
	TOTAL ADMINISTRATIVE	83,285.94	82,787	(498.94)	494,327.44	511,614	17,286.56	579,500	85,172.56
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	1,000.00	1,000	0.00	8,603.40	10,000	1,396.60	12,000	3,396.60
BZ 2005	LEGAL-COLLECTIONS	6,050.52	3,333	(2,717.52)	51,338.18	33,330	(18,008.18)	40,000	(11,338.18)
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	12,538	38.00	125,000.00	120,471	(4,529.00)	145,707	20,707.00
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	2,882.61	2,333	(549.61)	17,113.77	23,330	6,216.23	28,000	10,886.23
BZ 2130	WEBSITE	0.00	100	100.00	4,984.11	9,800	4,815.89	10,000	5,015.89
BZ 2150	MANAGEMENT REIMBURSEMENTS	553.79	0	(553.79)	553.79	0	(553.79)	0	(553.79)
BZ 2175	TRAINING & EDUCATION	326.04	813	486.96	9,118.98	15,000	5,881.02	15,000	5,881.02
BZ 2180	DUES & SUBSCRIPTIONS	792.00	608	(184.00)	4,731.75	2,138	(2,593.75)	2,900	(1,831.75)
BZ 2200	CONSULTING/ENGINEERING	0.00	833	833.00	0.00	8,330	8,330.00	10,000	10,000.00
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	72,315.15	79,548	7,232.85	744,742.05	741,815	(2,927.05)	950,000	205,257.95
BZ 2275	EMPLOYEE BENEF/FEES	21,083.84	19,167	(1,916.84)	177,888.27	191,670	13,781.73	230,000	52,111.73
	TOTAL PROFESSIONAL SERVICE	117,503.95	120,273	2,769.05	1,157,474.30	1,169,384	11,909.70	1,457,107	299,632.70
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	26,392.00	26,392	0.00	263,920.00	263,920	0.00	316,698	52,778.00
	TOTAL RESERVES-GENERAL	26,392.00	26,392	0.00	263,920.00	263,920	0.00	316,698	52,778.00
	MAINTENANCE & SERVICES:								
BZ 4000	WATER/SEWER	0.00	250	250.00	330.89	2,500	2,169.11	3,000	2,669.11
BZ 4050	COMMON ELECTRICITY	477.75	2,333	1,855.25	18,409.79	23,330	4,920.21	28,000	9,590.21
BZ 4052	FEATURE/IRRIG ELEC	3,755.38	2,417	(1,338.38)	24,441.08	24,170	(271.08)	29,000	4,558.92



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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 4054	STREETLIGHT ELECTRIC	3,719.63	5,833	2,113.37	52,379.40	58,330	5,950.60	70,000	17,620.60
BZ 4100	GAS	34.00	583	549.00	2,343.96	5,830	3,486.04	7,000	4,656.04
BZ 4150	LANDSCAPE MAINT CONT	92,880.00	92,000	(880.00)	928,972.95	920,000	(8,972.95)	1,104,000	175,027.05
BZ 4155	LANDSCAPE PROJECTS	3,050.55	2,879	(171.55)	12,793.69	14,203	1,409.31	30,000	17,206.31
BZ 4160	IRRIGATION CONTRACT	0.00	7,688	7,688.00	10,740.00	76,880	66,140.00	92,256	81,516.00
BZ 4165	FERTILIZATION CONT	0.00	7,161	7,161.00	85,380.00	71,610	(13,770.00)	85,930	550.00
BZ 4175	TREE PRUNING/MAINTENANCE	0.00	1,667	1,667.00	66,522.50	16,670	(49,852.50)	20,000	(46,522.50)
BZ 4200	SNOW REMOVAL	138.82	0	(138.82)	2,472.70	30,000	27,527.30	30,000	27,527.30
BZ 4250	JANITORIAL CONTRACT	0.00	2,750	2,750.00	19,801.22	27,500	7,698.78	33,000	13,198.78
BZ 4300	HVAC MAINT CONTRACT	0.00	0	0.00	2,551.25	7,000	4,448.75	8,000	5,448.75
BZ 4325	PEST CONTROL	0.00	0	0.00	100.00	1,500	1,400.00	1,500	1,400.00
BZ 4350	FIRE/SEC SYS MONIT	0.00	667	667.00	4,742.50	6,670	1,927.50	8,000	3,257.50
BZ 4375	PATROL SERVICES	0.00	3,028	3,028.00	12,541.80	34,321	21,779.20	40,000	27,458.20
BZ 4400	TRASH REMOVAL	218.86	192	(26.86)	2,033.20	1,920	(113.20)	2,300	266.80
BZ 4500	FLORAL ROTATIONS	13,239.50	18,392	5,152.50	37,244.75	40,000	2,755.25	40,000	2,755.25
BZ 4550	IRRIGATION REPAIRS	0.00	7,000	7,000.00	36,648.14	60,000	23,351.86	60,000	23,351.86
BZ 4600	IRRIGATION WATER	41,113.75	48,000	6,886.25	244,082.31	124,400	(119,682.31)	150,000	(94,082.31)
BZ 4650	RETENTION POND MAINT	2,700.00	3,110	410.00	34,127.16	33,838	(289.16)	38,000	3,872.84
BZ 4700	GEN REPAIR & MAINT	1,500.14	1,250	(250.14)	5,687.42	12,500	6,812.58	15,000	9,312.58
BZ 4710	STREETLIGHT REPAIRS	0.00	417	417.00	2,181.03	4,170	1,988.97	5,000	2,818.97
BZ 4750	MAINT SUPPLIES & EQP	666.32	875	208.68	5,963.14	8,750	2,786.86	10,500	4,536.86
BZ 4755	DOG WASTE SUPPLIES	0.00	100	100.00	12,048.22	12,800	751.78	15,000	2,951.78
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	250	250.00	0.00	2,500	2,500.00	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	1,930.77	1,792	(138.77)	16,743.22	17,920	1,176.78	21,500	4,756.78
70000 70000	CAPITAL EXPENSES	26,995.99	1,667	(25,328.99)	200,455.26	16,670	(183,785.26)	20,000	(180,455.26)
	TOTAL MAINTENANCE & SERVIC	192,421.46	212,301	19,879.54	1,841,737.58	1,655,982	(185,755.58)	1,969,986	128,248.42
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	497,096.78	508,854	11,757.22	4,917,700.14	4,941,550	23,849.86	5,975,436	1,057,735.86
	TOTAL LIMITED COMMON EXPS	497,096.78	508,854	11,757.22	4,917,700.14	4,941,550	23,849.86	5,975,436	1,057,735.86
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	33,000.00	34,371	1,371.00	322,952.36	324,005	1,052.64	394,287	71,334.64
BZ 6010	GROUNDS MAINTENANCE	30,348.00	31,726	1,378.00	295,902.00	290,252	(5,650.00)	354,132	58,230.00
BZ 6025	REPAIR/MAINT/SUPPLY	41.83	400	358.17	1,845.17	4,000	2,154.83	4,800	2,954.83
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	204,590.00	204,590	0.00	245,505	40,915.00
	TOTAL SINGLE FAMILY ATTACH	83,848.83	86,956	3,107.17	832,944.74	862,847	29,902.26	1,043,724	210,779.26
	SINGLE FAMILY DETACHED:								
BZ 7000	TRASH SERVICE	38,500.00	40,651	2,151.00	384,274.16	387,898	3,623.84	468,292	84,017.84



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

Brambleton Comm Assoc
 INCOME STATEMENT
 10/31/2017

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
TOTAL SINGLE FAMILY DETACH	38,500.00	40,651	2,151.00	384,274.16	387,898	3,623.84	468,292	84,017.84
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	1,670	1,670.00	2,000	2,000.00
BZ 8050 COMMON DRIVEWAY RESERVES	5,015.00	5,015	0.00	50,150.00	50,150	0.00	60,175	10,025.00
TOTAL COMMON DRIVEWAY	5,015.00	5,182	167.00	51,150.00	53,820	2,670.00	65,175	14,025.00
RECREATION EXPENSES:								
BZ 9000 POOL MANAGEMENT CONTRACT	34,750.00	35,043	293.00	285,900.50	300,000	14,099.50	300,000	14,099.50
BZ 9050 POOL REPAIR & MAINTENANCE	0.00	1,005	1,005.00	11,767.96	18,000	6,232.04	18,000	6,232.04
BZ 9150 POOL SUPPLIES	0.00	251	251.00	6,824.61	12,740	5,915.39	13,000	6,175.39
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	100	100.00	0.00	1,000	1,000.00	1,000	1,000.00
BZ 9250 POOL TELEPHONE	34.92	250	215.08	680.57	2,500	1,819.43	3,000	2,319.43
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	(5,826.00)	0	5,826.00	15,143.98	16,300	1,156.02	18,000	2,856.02
BZ 9360 POOL ELECTRIC	29.70	1,500	1,470.30	13,676.90	22,500	8,823.10	25,000	11,323.10
BZ 9370 POOL GAS	138.02	(209)	(347.02)	3,709.15	4,671	961.85	5,000	1,290.85
BZ 9380 POOL JANITORIAL	0.00	1,816	1,816.00	6,159.63	4,500	(1,659.63)	4,500	(1,659.63)
BZ 9450 RECREATION RESERVES	11,331.00	11,331	0.00	113,310.00	113,310	0.00	135,975	22,665.00
TOTAL RECREATION EXPENSES	40,457.64	51,087	10,629.36	460,379.65	504,021	43,641.35	531,975	71,595.35
TOTAL EXPENSES AND RESERVE	1,084,521.60	1,134,483	49,961.40	10,403,908.01	10,351,036	(52,872.01)	12,407,893	2,003,984.99
NET EXCESS/(DEFICIT)	(53,036.14)	(86,331)	(33,294.86)	(42,043.82)	(67,360)	(25,316.18)	549	42,592.82

Cash Disbursement Report
10/01/2017 - 10/31/2017

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
&18502	Matthew Nahlik	10/02/2017	Refund	070242	10/05/2017	191.28
&18510	Christopher Hoover	10/02/2017	Refund	070243	10/05/2017	191.28
&18510	Christopher Hoover	10/02/2017	Refund	070243	10/05/2017	1.28
&18510	Christopher Hoover	10/02/2017	Refund	070243	10/05/2017	56.40
&18511	Richard Wright	10/02/2017	Refund	070244	10/05/2017	209.28
&18516	Dilshad Gafurov	10/03/2017	Refund	070245	10/05/2017	408.00
&18516	Dilshad Gafurov	10/03/2017	Refund	070245	10/05/2017	408.00
&18516	Dilshad Gafurov	10/03/2017	Refund	070245	10/05/2017	408.00
&18516	Dilshad Gafurov	10/03/2017	Refund	070245	10/05/2017	408.00
&18516	Dilshad Gafurov	10/03/2017	Refund	070245	10/05/2017	190.44
&18564	Berith MacFarlane	10/11/2017	Refund	070246	10/12/2017	209.28
TOTAL4	TOTAL ASPHALT MAINT.,INC	09/13/2017	ASHPLT REJUV TRTMNT	070247	10/13/2017	47,070.00
&18595	John Clizbe	10/18/2017	Refund	070248	10/20/2017	185.00
&18595	John Clizbe	10/18/2017	Refund	070248	10/20/2017	185.00
&18595	John Clizbe	10/18/2017	Refund	070248	10/20/2017	185.00
&18595	John Clizbe	10/18/2017	Refund	070248	10/20/2017	185.00
&18595	John Clizbe	10/18/2017	Refund	070248	10/20/2017	76.47
&18111	Justin Harris	10/27/2017	Refund	070249	10/27/2017	230.00
COUN11	COUNTRY SPRINGS	06/01/2017	DRAGON FLY PLNTS	091473	10/01/2017	608.44
AMEEXP	AMERICAN EXPRESS	09/12/2017	AMEX 1709	101810	10/02/2017	7,580.47
AMEEXP	AMERICAN EXPRESS	09/12/2017	AMEX 1709	101810	10/02/2017	-2,012.36
CAINAT	CAI	09/19/2017	CAI Dues Linder	101811	10/02/2017	142.00
CIRACO	CIRACOM, INC	09/27/2017	New laptop battery	101812	10/02/2017	143.21
CIRACO	CIRACOM, INC	09/27/2017	IT support 1709	101812	10/02/2017	2,769.98
DELAGE	DE LAGE LANDEN	09/23/2017	Copier Lease 1709	101813	10/02/2017	422.38
DURON8	THE SHERWIN-WILLIAMS CO.	09/27/2017	Fire lane paint	101814	10/02/2017	394.29
KTIRRG	KT IRRIGATION, LLC	09/20/2017	BRRSec22 irr rpr	101815	10/02/2017	150.00
KTIRRG	KT IRRIGATION, LLC	09/20/2017	BRRRya Irr rpr	101815	10/02/2017	150.00
KTIRRG	KT IRRIGATION, LLC	09/20/2017	LegOly irr rpr	101815	10/02/2017	210.00
LCSA00	LOUDOUN WATER	09/25/2017	Hydant Meter 1709	101816	10/02/2017	10.00
NOVEC3	NOVEC	09/21/2017	42557Mag ele 1709	101817	10/02/2017	26.42
NOVEC3	NOVEC	09/21/2017	22756Tuc ele 1709	101818	10/02/2017	26.42
NOVEC3	NOVEC	09/21/2017	42564Blu ele 1709	101819	10/02/2017	27.30
NOVEC3	NOVEC	09/21/2017	22755Swe Ele 1709	101820	10/02/2017	27.42
NOVEC3	NOVEC	09/21/2017	LegPar ele 1709	101821	10/02/2017	114.69
NOVEC3	NOVEC	09/21/2017	22754Bro ele 1709	101822	10/02/2017	28.09
NOVEC3	NOVEC	09/21/2017	42649Leg ele 1709	101823	10/02/2017	0.24
NOVEC3	NOVEC	09/21/2017	42395Rya Ele 1709	101824	10/02/2017	331.31
NOVEC3	NOVEC	09/21/2017	22910Bel ele 1709	101825	10/02/2017	26.80
NOVEC3	NOVEC	09/21/2017	42669Leg ele 1709	101826	10/02/2017	40.69
NOVEC3	NOVEC	09/21/2017	22867Vic ele 1709	101827	10/02/2017	92.81
NOVEC3	NOVEC	09/21/2017	23010Par ele 1709	101828	10/02/2017	1,712.64
NOVEC3	NOVEC	09/21/2017	42645Reg Ele 1709	101829	10/02/2017	299.54
NOVEC3	NOVEC	09/26/2017	Minerva ele 1709	101830	10/02/2017	3,094.97
NOVEC3	NOVEC	09/21/2017	42645Reg ele 1709	101831	10/02/2017	1,837.25
NOVEC3	NOVEC	09/21/2017	22825Hig Ele 1709	101832	10/02/2017	1,404.91
ROADRU	ROAD RUNNER WRECKER SVC	09/11/2017	Vehicle Relo	101833	10/02/2017	90.00
ROADRU	ROAD RUNNER WRECKER SVC	09/21/2017	Vehicle Relo	101833	10/02/2017	135.00
ROADRU	ROAD RUNNER WRECKER SVC	09/15/2017	Vehicle Relo	101833	10/02/2017	450.00
SUNBAN	SUNBAND INC	09/01/2017	Cc clean and paint	101834	10/02/2017	7,959.00
VERI12	VERIZON	09/16/2017	Office Phone 1709	101835	10/02/2017	348.49
UNISIT	UNITED SITE SVCS OF MD	09/19/2017	FF toilets	101836	10/02/2017	1,181.91
MAILFI	MAILFINANCE	09/22/2017	Postage meter lease	101837	10/02/2017	582.31
STAP04	STAPLES	07/31/2017	Office Supplies 1707	101838	10/02/2017	55.78
STAP04	STAPLES	07/29/2017	Office Supplies 1707	101838	10/02/2017	241.07
STAP04	STAPLES	05/15/2017	Office supplies 1705	101838	10/02/2017	309.68
STAP04	STAPLES	09/15/2017	Office Supplies 1709	101838	10/02/2017	313.94
CITICA	CITI CARDS	09/15/2017	Event Supplies	101839	10/02/2017	184.36
USMUNI	US MUNICIPAL SUPPLY INC	09/22/2017	Fire lane signs	101840	10/02/2017	97.07
USMUNI	US MUNICIPAL SUPPLY INC	09/25/2017	STreet signs	101840	10/02/2017	166.63
NOVOTX	NOVOTX LLC	09/08/2017	Elements 2nd payment	101841	10/04/2017	21,000.00
COMMW2	COMMONWEALTH DIGITAL	09/30/2017	Copier pp tax	101842	10/05/2017	129.98
NOVEC3	NOVEC	09/27/2017	23527Bel ele 1709	101843	10/05/2017	27.42
NOVEC3	NOVEC	09/27/2017	42380Gra ele 1709	101844	10/05/2017	512.85
NOVEC3	NOVEC	09/27/2017	42255Pal Ele 1709	101845	10/05/2017	969.15
NOVEC3	NOVEC	09/27/2017	23503Qui Ele 1709	101846	10/05/2017	792.98
WEXBAN	WEX BANK	09/23/2017	Vehicle fule 1709	101847	10/05/2017	1,181.20
HASLE3	TOTALFUNDS BY HASLER	09/26/2017	Postage 1709	101848	10/05/2017	1,000.00
FANTA2	FANTASY WORLD	02/14/2017	FF rides final	101849	10/09/2017	11,647.50

Cash Disbursement Report
10/01/2017 - 10/31/2017

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
KTIRRG	KT IRRIGATION, LLC	09/30/2017	BRRRyan irr rpr	101850	10/09/2017	272.14
LASTCA	LAST CALL ENTERTAINMENT	09/12/2017	ff facepaint	101851	10/09/2017	4,500.00
PRO-TE	PRO-TECH SERVICE CO INC	08/31/2017	Streetlight rpr	101852	10/09/2017	347.74
PRO-TE	PRO-TECH SERVICE CO INC	08/31/2017	Beacon light rpr	101852	10/09/2017	427.90
VAWATE	VIRGINIA WATERS &	10/03/2017	pond maint 1709	101853	10/09/2017	2,700.00
VERI12	VERIZON	10/01/2017	Corner Flos 1709	101854	10/09/2017	191.08
VERIZ2	VERIZON	09/15/2017	Cc Fios 1709	101855	10/09/2017	38.16
VERIZ2	VERIZON	09/30/2017	Cc Fios 1709	101856	10/09/2017	107.79
QUAILR	QUAIL RUN SIGNS INC	09/20/2017	Event banners	101857	10/09/2017	2,232.00
COMMW2	COMMONWEALTH DIGITAL	09/30/2017	Printing costs	101859	10/13/2017	295.26
DOMPOW	DOMINION VIRGINIA POWER	10/06/2017	Beacon Ele 1709	101860	10/13/2017	1,197.25
DURON8	THE SHERWIN-WILLIAMS CO.	09/30/2017	Fire Lane striping	101861	10/13/2017	394.29
HERIT1	HERITAGE LNDSCP SVC LLC	09/18/2017	Trail maintenance	101862	10/13/2017	1,450.00
PDEAHL	PETER DEAHL, FINE PRUNE	10/11/2017	LegPark tree survey	101863	10/13/2017	1,900.00
SIGNAL	SIGNAL 88 SECURITY, LLC	10/10/2017	FF security	101864	10/13/2017	780.00
SIGNS3	SIGNS BY TOMORROW-DULLES	07/12/2017	FF Signs	101865	10/13/2017	1,123.06
TOTAL4	TOTAL ASPHALT MAINT.,INC	09/22/2017	Sealcoating ComDrv	101866	10/13/2017	31,380.00
TEMP-P	TEMP-POWER, INC.	10/10/2017	FF electric	101867	10/13/2017	1,165.14
CTYLO2	COUNTY OF LOUDOUN DEPT	10/03/2017	Landfill 1709	101868	10/13/2017	144.26
STEAM3	STEAM 360, LLC	09/27/2017	Asphalt striping	101869	10/13/2017	11,150.00
BRA000	BRAMBLETON CA	10/01/2017	Reserve 1710	101870	10/13/2017	63,197.00
CHADWI	CHADWICK, WASHINGTON,	10/04/2017	Legal 1710	101871	10/16/2017	5,230.73
DOMPOW	DOMINION VIRGINIA POWER	10/10/2017	22695Cot ele 1710	101872	10/16/2017	32.00
DOMPOW	DOMINION VIRGINIA POWER	10/10/2017	22740Par Ele 1710	101873	10/16/2017	218.00
NOVATE	NORTHERN VIRGINIA	10/01/2017	bulk fios 1709	101874	10/16/2017	495,255.75
ROADRU	ROAD RUNNER WRECKER SVC	10/07/2017	FF tow/relo	101875	10/16/2017	135.00
SPRIN5	SPRINT	10/09/2017	cell phone 1710	101876	10/16/2017	222.60
VERI12	VERIZON	10/04/2017	Office Phone 1710	101877	10/16/2017	690.39
WASHIN	WASHINGTON GAS	10/09/2017	22650Bea gas 1710	101878	10/16/2017	48.94
WASHIN	WASHINGTON GAS	10/09/2017	42645Rea gas 1710	101879	10/16/2017	83.51
QUAILR	QUAIL RUN SIGNS INC	10/05/2017	ZOmbie signs	101880	10/16/2017	225.00
SRUSCH	STACEY RUSCH	10/13/2017	Monthly Min 1710	101881	10/16/2017	400.00
GRAIN1	GRAINGER	10/02/2017	Event drums	101882	10/16/2017	474.88
AT&TM1	AT&T MOBILITY	10/05/2017	cell phone 1710	101883	10/19/2017	235.37
VERI12	VERIZON	10/07/2017	Beacon Phone 1710	101884	10/19/2017	34.92
VERI12	VERIZON	10/08/2017	CC phone 1710	101885	10/19/2017	257.23
VERIZ2	VERIZON	10/09/2017	CC Fios 1810	101886	10/19/2017	12.71
NEOPO2	NEOPOST USA, INC.	10/10/2017	Postage supplies	101887	10/19/2017	230.01
FSRDC0	FIRSTSERVICE RESIDENTIAL	09/01/2017	Financial Management	101888	10/19/2017	20,295.28
FSRDC0	FIRSTSERVICE RESIDENTIAL	09/01/2017	Financial Management	101888	10/19/2017	-1,500.00
LANDS7	LANDSCAPE SUPPLY, INC	10/12/2017	Grass seed	101889	10/19/2017	1,555.55
HERIT1	HERITAGE LNDSCP SVC LLC	09/29/2017	THwGM Cntrt 1709	101890	10/23/2017	30,078.00
HERIT1	HERITAGE LNDSCP SVC LLC	10/01/2017	Grounds Cntrct 1710	101890	10/23/2017	92,880.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	10/23/2017	10/23/17 TRANSFER	101891	10/24/2017	50.00
BRAMBL	BRAMBLETON TOWN CENTER	11/01/2017	Office Lease	101892	10/25/2017	3,750.00
NOVASH	NOVA SHREDDING LLC	10/17/2017	doc shred 1710	101893	10/26/2017	45.00
CITICA	CITI CARDS	10/16/2017	Postage	101894	10/26/2017	6.89
STAP04	STAPLES	10/15/2017	Office supplies 1710	101895	10/26/2017	417.25
DELAGE	DE LAGE LANDEN	10/21/2017	Copier Lease 1710	101896	10/26/2017	422.38
VERI12	VERIZON	10/16/2017	Corner FIOS 1710	101897	10/26/2017	349.51
ULINE0	ULINE	10/06/2017	Sign Board Soccer	101898	10/26/2017	696.55
MAILFI	MAILFINANCE	10/19/2017	Postage meter lease	101899	10/26/2017	1,312.79
HERIT1	HERITAGE LNDSCP SVC LLC	10/20/2017	Annuals	101900	10/26/2017	675.00
HERIT1	HERITAGE LNDSCP SVC LLC	09/01/2017	Legacy Park Chips	101900	10/26/2017	1,495.00
HERIT1	HERITAGE LNDSCP SVC LLC	10/19/2017	Annuals	101900	10/26/2017	12,564.50
UNISIT	UNITED SITE SVCS OF MD	10/11/2017	Event jons	101901	10/30/2017	1,075.91
AMEEXP	AMERICAN EXPRESS	10/13/2017	AMEX 1710	101902	10/30/2017	12,136.87
COMMW2	COMMONWEALTH DIGITAL	10/26/2017	Printer costs	101903	10/30/2017	168.95
EMBLEM	EMBLEMEX, ASI #187578	10/25/2017	Zombie shirts	101904	10/30/2017	1,819.49
CIRACO	CIRACOM, INC	10/27/2017	IT Support	101905	10/30/2017	1,879.63
CRYSTL	CRYSTAL AQUATICS INC	09/01/2017	Final Pool Cntrct	101906	10/30/2017	34,750.00

Entity Totals			965,538.60	0.00	965,538.60
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Computer Checks: 964,930.16
Manual Checks: 608.44

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF OCTOBER 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	10/31/17				\$ 13,203.50
10120-UNIONB	Union Bank	Operating	10/31/17		0.25%		\$ 784,519.16
10200-BOFI	BOFI Federal Bank	Money Market	10/31/17		0.80%		\$ 250,973.22
10200-CAPONE	Capital One	Money Market	10/31/17		0.90%		\$ 228,046.63
10200-CONGRE	Congressional Bank	Money Market	10/31/17		1.00%		\$ 247,657.73
10200-NCB	NCB	Money Market	10/31/17		0.65%		\$ 254,953.49
10200-ONEWES	OneWest Bank	Money Market	10/31/17		0.80%		\$ 249,240.67
10200-STERL	Sterling National Bank	Money Market	10/31/17		0.60%		\$ 249,799.75
10200-USBK2	US Bank	Money Market	10/31/17		0.95%		\$ 212,131.00
10200-WASH	WashingtonFirst Bank	Money Market	10/31/17		0.60%		\$ 248,052.30
10200-CITY	City National Bank	Money Market	10/31/17		0.85%		\$ 211,918.35
10800-SMITH	Morgan Stanley Smith Barney	Investment	10/31/17		0.02%		\$ 133,737.35
10300-BZ-045	Mutual of Omaha	28 Mo Step Up CD			1.14%	10/30/17	\$ 251,363.46
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							\$ 5,728,773.65

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