



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: January 31, 2018

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:

- A new Alliance Bank 13 month CD (1.45%) was opened in January. The current value of this investment is \$245,000.

Disbursements Notable Items:

- There was one Reserve Fund disbursement this period. \$2,770 was paid to M.E. Flow for community center repairs.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$196,262 as of 1/31/18.
- Total Assessment Income is \$16,919 under budget for the current month. There are 799 condominiums, 2,366 townhomes, 2,114 single family and 428 common driveway units as of 1/31/18.
- Activity Income (#44300) is \$28,576 over budget for the current month.
- Irrigation Water (#BZ-4600) is negative \$82,932 for the current month due to an over estimation of expense in the prior period. This line item will be adjusted with the 2017 draft audit.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 01/31/2018
--

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	3,713.00	4,723.00	(1,010.00)
10120 UNIONB	OPERATING CHECKING UNION BANK	991,276.28	724,837.73	266,438.55
		-----	-----	
	TOTAL OPERATING CASH	995,307.21	729,878.66	265,428.55
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,157,366.31	2,155,401.88	1,964.43
10300	CD'S	2,836,859.11	2,836,859.11	0.00
10800	INVESTMENT ACCT	68,749.51	67,486.26	1,263.25
		-----	-----	
	TOTAL CASH INVESTMENTS	5,062,974.93	5,059,747.25	3,227.68
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	151,566.02	151,894.00	(327.98)
11005	A/R RESALE DISCL	4,713.10	3,217.01	1,496.09
11010	A/R TOWNHOME ASSMT	15,065.68	13,370.68	1,695.00
11020	A/R SINGLE FAM ASSMT	9,756.51	10,071.54	(315.03)
11025	A/R ALLEY ASSMT	2,442.13	2,511.55	(69.42)
11051	A/R GROUNDS MAINT	3,595.78	3,277.27	318.51
11100	A/R CAPITAL CNTRB	5,500.00	0.00	5,500.00
11600	A/R VIOLATIONS	2,610.47	2,773.90	(163.43)
11900	ALLOW FOR DOUBT ACTS	(141,142.59)	(141,142.59)	0.00
12000	ACCRUED INTEREST	18,960.33	16,315.82	2,644.51
13000	A/R MISC OWNER ACCT	200.00	200.00	0.00
13002	A/R MOWING	400.00	400.00	0.00
13100	A/R LATE/ADMIN FEES	17,371.84	19,146.27	(1,774.43)
13106	A/R COLLECTION CHGS	1,915.00	2,010.00	(95.00)
13107	A/R FORECLOSURE ADMN	100.00	100.00	0.00
13125	A/R H/O INTEREST	247.47	247.47	0.00
13150	A/R NSF FEES	640.00	590.00	50.00
13200	A/R LEGAL FEES	8,117.51	8,308.79	(191.28)
15000	PREPAID EXPENSES	5,279.32	11,080.02	(5,800.70)
15010	PREPAID INSURANCE	5,880.24	12,631.27	(6,751.03)
15500	INTEREST WITHHOLDING	6,616.42	6,196.94	419.48
		-----	-----	
	TOTAL OTHER CURRENT ASSETS	119,835.23	123,199.94	(3,364.71)
<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	6,216,195.86	5,950,904.34	265,291.52
		=====	=====	



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 01/31/2018
--

Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	2,542.94	2,542.94	0.00
20200	ACCRUED EXPENSES	847,421.83	910,650.31	63,228.48
21000	SALARIES PAYABLE	50,952.56	38,862.28	(12,090.28)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	8,442.00	6,438.00	(2,004.00)
22000	PREPAID ASSESSMENTS	497,686.07	376,751.99	(120,934.08)
	TOTAL CURRENT LIABILITIES	1,417,115.03	1,345,315.15	(71,799.88)
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,640,338.47	1,643,108.47	2,770.00
38000 38250	RESERVES RECREATION	420,010.12	420,010.12	0.00
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	767,484.50	767,484.50	0.00
38000 39660	RESERVES SINGLE FAMILY	530,424.50	530,424.50	0.00
30500	RETAINED EARNINGS	241,493.60	241,493.60	0.00
	NET EXCESS/(DEFICIT)	196,261.64	0.00	(196,261.64)
	TOTAL OWNERS EQUITY	4,799,080.83	4,605,589.19	(193,491.64)
	TOTAL LIABILITIES & OWNERS EQUITY	6,216,195.86	5,950,904.34	(265,291.52)



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

Brambleton Comm Assoc
 INCOME STATEMENT
 01/31/2018

	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	295,554.53	319,065	23,510.47	295,554.53	319,065	23,510.47	3,677,256	3,381,701.47
40000 40000	OWNER ONE-TIME ASSESSMENTS	15,000.00	11,458	(3,542.00)	15,000.00	11,458	(3,542.00)	137,500	122,500.00
41040	RECREATION ASSESSMENTS	44,178.18	43,451	(727.18)	44,178.18	43,451	(727.18)	547,943	503,764.82
40100	BUILDER ONE-TIME ASSESSMENTS	10,000.00	11,458	1,458.00	10,000.00	11,458	1,458.00	137,500	127,500.00
41100	COMMUNITY SERVICES ASSESSMENTS	502,116.02	494,940	(7,176.02)	502,116.02	494,940	(7,176.02)	6,213,676	5,711,559.58
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	39,550.45	39,551	0.55	474,606	435,055.55
41020	SF DETACHED ASSESSMENTS	38,386.88	38,394	7.12	38,386.88	38,394	7.12	465,368	426,981.28
41010	SF ATTACHED ASSESSMENTS	63,754.61	65,191	1,436.39	63,754.61	65,191	1,436.39	810,987	747,232.59
41025	COMMON DRIVEWAY ASSESSMENT	5,653.04	5,583	(70.04)	5,653.04	5,583	(70.04)	66,998	61,344.96
41051	GROUNDS MAINT FEE	29,598.36	31,620	2,021.64	29,598.36	31,620	2,021.64	399,060	369,461.64
	TOTAL ASSESSMENT INCOME	1,043,792.07	1,060,711	16,918.93	1,043,792.07	1,060,711	16,918.93	12,930,894	11,887,101.89
OTHER INCOME:									
42000 42000	INTEREST INCOME	6,712.29	4,583	(2,129.29)	6,712.29	4,583	(2,129.29)	55,000	48,287.71
42000 42003	HOMEOWNER INTEREST	152.38	167	14.62	152.38	167	14.62	2,000	1,847.62
44300	ACTIVITY INCOME	32,956.06	4,380	(28,576.06)	32,956.06	4,380	(28,576.06)	175,000	142,043.94
43450	POOL PASS/GUEST FEES	2,385.00	0	(2,385.00)	2,385.00	0	(2,385.00)	4,000	1,615.00
43453	POOL CONCESSIONS INC	0.00	0	0.00	0.00	0	0.00	2,000	2,000.00
43500	RENTAL FEES	0.00	4,000	4,000.00	0.00	4,000	4,000.00	48,000	48,000.00
43100	LATE FEES	4,275.00	5,000	725.00	4,275.00	5,000	725.00	60,000	55,725.00
43770	RESALE PACKAGES	3,400.00	3,167	(233.00)	3,400.00	3,167	(233.00)	38,000	34,600.00
43000 43001	MISCELLANEOUS INCOME	350.00	250	(100.00)	350.00	250	(100.00)	3,000	2,650.00
43200	LEGAL FEE INCOME	1,246.69	2,083	836.31	1,246.69	2,083	836.31	25,000	23,753.31
43106	COLLECTION FEES	813.00	750	(63.00)	813.00	750	(63.00)	9,000	8,187.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	973.91	0	(973.91)	973.91	0	(973.91)	22,000	21,026.09
43750	ADVERTISING INCOME	5,425.00	5,000	(425.00)	5,425.00	5,000	(425.00)	60,000	54,575.00
43000 43900	MISC INC VIOLATION FEES	0.00	83	83.00	0.00	83	83.00	1,000	1,000.00
43000 44600	MISC INC PUD	0.00	500	500.00	0.00	500	500.00	6,000	6,000.00
	TOTAL OTHER INCOME	58,689.33	29,963	(28,726.33)	58,689.33	29,963	(28,726.33)	510,000	451,310.67
	TOTAL INCOME	1,102,481.40	1,090,674	(11,807.40)	1,102,481.40	1,090,674	(11,807.40)	13,440,894	12,338,412.56
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	130.31	1,000	869.69	130.31	1,000	869.69	12,000	11,869.69
BZ 1015	BAC APPAREL	0.00	0	0.00	0.00	0	0.00	3,400	3,400.00
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	2,654	2,654.00	31,850	31,850.00
BZ 1050	OFFICE EQUIPMENT	2,362.48	1,250	(1,112.48)	2,362.48	1,250	(1,112.48)	15,000	12,637.52
BZ 1025	IT SOLUTIONS/SUPPORT	4,700.58	2,333	(2,367.58)	4,700.58	2,333	(2,367.58)	28,000	23,299.42



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

Brambleton Comm Assoc
 INCOME STATEMENT
 01/31/2018

		CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
BZ 1100	POSTAGE	0.00	2,000	2,000.00	0.00	2,000	2,000.00	24,000	24,000.00
BZ 1150	PRINTING/COPYING	5,297.36	3,333	(1,964.36)	5,297.36	3,333	(1,964.36)	40,000	34,702.64
BZ 1175	OFFICE LEASE	3,750.00	3,750	0.00	3,750.00	3,750	0.00	45,000	41,250.00
BZ 1200	OFFICE TELECOMMUNICATIONS	435.25	1,167	731.75	435.25	1,167	731.75	14,000	13,564.75
BZ 1250	BANK CHARGES	0.00	100	100.00	0.00	100	100.00	1,200	1,200.00
BZ 1275	BAD DEBT EXPENSE	1,798.76	1,333	(465.76)	1,798.76	1,333	(465.76)	16,000	14,201.24
BZ 1300	MISCELLANEOUS EXPENSE	0.00	417	417.00	0.00	417	417.00	5,000	5,000.00
BZ 1350	COST OF COLLECTIONS	3,065.86	3,000	(65.86)	3,065.86	3,000	(65.86)	36,000	32,934.14
BZ 1400	INCOME TAXES	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
BZ 1410	PROPERTY TAXES	0.00	782	782.00	0.00	782	782.00	5,100	5,100.00
BZ 1450	INSURANCE	6,751.03	8,167	1,415.97	6,751.03	8,167	1,415.97	98,000	91,248.97
BZ 1500	SOCIAL ACTIVITIES	6,737.09	753	(5,984.09)	6,737.09	753	(5,984.09)	215,000	208,262.91
BZ 1525	PERMITTING/FEEES	0.00	0	0.00	0.00	0	0.00	7,000	7,000.00
BZ 1535	VOL RECRUITMENT/RET	0.00	0	0.00	0.00	0	0.00	8,500	8,500.00
BZ 1545	PROGRAMMING EXPENSES	0.00	67	67.00	0.00	67	67.00	800	800.00
BZ 1575	COMMUNITY PARTNRSHP	0.00	0	0.00	0.00	0	0.00	5,500	5,500.00
BZ 1600	BOARD/COMMITTEE EXPENSE	0.00	300	300.00	0.00	300	300.00	8,500	8,500.00
	TOTAL ADMINISTRATIVE	35,028.72	32,406	(2,622.72)	35,028.72	32,406	(2,622.72)	634,850	599,821.28
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	0.00	1,000	1,000.00	0.00	1,000	1,000.00	12,000	12,000.00
BZ 2005	LEGAL-COLLECTIONS	5,517.18	4,583	(934.18)	5,517.18	4,583	(934.18)	55,000	49,482.82
BZ 2050	AUDIT/TAX RETURNS	0.00	0	0.00	0.00	0	0.00	14,000	14,000.00
BZ 2100	MANAGEMENT FEES	12,500.00	12,500	0.00	12,500.00	12,500	0.00	150,000	137,500.00
BZ 2120	MAGAZINE	0.00	7,500	7,500.00	0.00	7,500	7,500.00	90,000	90,000.00
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	400.00	2,000	1,600.00	400.00	2,000	1,600.00	24,000	23,600.00
BZ 2130	WEBSITE	581.48	833	251.52	581.48	833	251.52	10,000	9,418.52
BZ 2175	TRAINING & EDUCATION	0.00	5,000	5,000.00	0.00	5,000	5,000.00	17,000	17,000.00
BZ 2180	DUES & SUBSCRIPTIONS	1,010.00	255	(755.00)	1,010.00	255	(755.00)	3,060	2,050.00
BZ 2200	CONSULTING/ENGINEERING	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	82,111.34	85,000	2,888.66	82,111.34	85,000	2,888.66	1,088,920	1,006,808.66
BZ 2275	EMPLOYEE BENEFF/FEES	15,563.30	18,149	2,585.70	15,563.30	18,149	2,585.70	217,784	202,220.70
	TOTAL PROFESSIONAL SERVICE	117,683.30	136,820	19,136.70	117,683.30	136,820	19,136.70	1,696,764	1,579,080.70
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	27,746.00	27,746	0.00	27,746.00	27,746	0.00	332,948	305,202.00
	TOTAL RESERVES-GENERAL	27,746.00	27,746	0.00	27,746.00	27,746	0.00	332,948	305,202.00
	MAINTENANCE & SERVICES:								
BZ 4000	WATER/SEWER	0.00	183	183.00	0.00	183	183.00	2,200	2,200.00
BZ 4050	COMMON ELECTRICITY	4,483.71	1,500	(2,983.71)	4,483.71	1,500	(2,983.71)	28,000	23,516.29



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

Brambleton Comm Assoc
 INCOME STATEMENT
 01/31/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
BZ 4052	FEATURE/IRRIG ELEC	339.54	1,000	660.46	339.54	1,000	660.46	29,000	28,660.46
BZ 4054	STREETLIGHT ELECTRIC	5,227.48	6,000	772.52	5,227.48	6,000	772.52	80,000	74,772.52
BZ 4100	GAS	1,096.01	500	(596.01)	1,096.01	500	(596.01)	6,000	4,903.99
BZ 4150	LANDSCAPE MAINT CONT	92,880.00	109,583	16,703.00	92,880.00	109,583	16,703.00	1,315,000	1,222,120.00
BZ 4155	LANDSCAPE PROJECTS	10,242.00	0	(10,242.00)	10,242.00	0	(10,242.00)	30,000	19,758.00
BZ 4160	IRRIGATION CONTRACT	10,000.00	10,000	0.00	10,000.00	10,000	0.00	120,000	110,000.00
BZ 4165	FERTILIZATION CONT	10,000.00	9,167	(833.00)	10,000.00	9,167	(833.00)	110,000	100,000.00
BZ 4175	TREE PRUNING/MAINTENANCE	0.00	0	0.00	0.00	0	0.00	40,000	40,000.00
BZ 4200	SNOW REMOVAL	927.04	5,000	4,072.96	927.04	5,000	4,072.96	30,000	29,072.96
BZ 4250	JANITORIAL CONTRACT	4,376.46	2,750	(1,626.46)	4,376.46	2,750	(1,626.46)	33,000	28,623.54
BZ 4300	HVAC MAINT CONTRACT	0.00	0	0.00	0.00	0	0.00	8,000	8,000.00
BZ 4325	PEST CONTROL	0.00	0	0.00	0.00	0	0.00	1,600	1,600.00
BZ 4350	FIRE/SEC SYS MONIT	0.00	667	667.00	0.00	667	667.00	8,000	8,000.00
BZ 4375	PATROL SERVICES	0.00	417	417.00	0.00	417	417.00	5,000	5,000.00
BZ 4400	TRASH REMOVAL	177.32	208	30.68	177.32	208	30.68	2,500	2,322.68
BZ 4500	FLORAL ROTATIONS	0.00	0	0.00	0.00	0	0.00	25,000	25,000.00
BZ 4550	IRRIGATION REPAIRS	0.00	0	0.00	0.00	0	0.00	67,000	67,000.00
BZ 4600	IRRIGATION WATER	(82,931.52)	100	83,031.52	(82,931.52)	100	83,031.52	212,000	294,931.52
BZ 4650	RETENTION POND MAINT	2,800.00	448	(2,352.00)	2,800.00	448	(2,352.00)	45,000	42,200.00
BZ 4700	GEN REPAIR & MAINT	476.00	1,250	774.00	476.00	1,250	774.00	15,000	14,524.00
BZ 4710	STREETLIGHT REPAIRS	482.66	500	17.34	482.66	500	17.34	6,000	5,517.34
BZ 4750	MAINT SUPPLIES & EQP	628.64	875	246.36	628.64	875	246.36	10,500	9,871.36
BZ 4755	DOG WASTE SUPPLIES	0.00	0	0.00	0.00	0	0.00	15,500	15,500.00
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	0	0.00	0.00	0	0.00	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	2,074.53	2,083	8.47	2,074.53	2,083	8.47	25,000	22,925.47
70000 70000	CAPITAL EXPENSES	2,400.00	0	(2,400.00)	2,400.00	0	(2,400.00)	0	(2,400.00)
	TOTAL MAINTENANCE & SERVIC	65,679.87	152,231	86,551.13	65,679.87	152,231	86,551.13	2,272,300	2,206,620.13
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	502,589.12	507,338	4,748.88	502,589.12	507,338	4,748.88	6,213,676	5,711,086.48
	TOTAL LIMITED COMMON EXPS	502,589.12	507,338	4,748.88	502,589.12	507,338	4,748.88	6,213,676	5,711,086.48
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	32,500.00	32,593	93.00	32,500.00	32,593	93.00	411,631	379,131.20
BZ 6010	GROUNDS MAINTENANCE	30,906.00	31,398	492.00	30,906.00	31,398	492.00	399,060	368,154.00
BZ 6025	REPAIR/MAINT/SUPPLY	406.35	417	10.65	406.35	417	10.65	5,000	4,593.65
BZ 6050	SNOW REMOVAL	6,382.36	10,000	3,617.64	6,382.36	10,000	3,617.64	50,000	43,617.64
BZ 6100	STREET/PARKING RESERVES	28,696.00	28,696	0.00	28,696.00	28,696	0.00	344,356	315,660.00
	TOTAL SINGLE FAMILY ATTACH	98,890.71	103,104	4,213.29	98,890.71	103,104	4,213.29	1,210,047	1,111,156.49

SINGLE FAMILY DETACHED:



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

Brambleton Comm Assoc
 INCOME STATEMENT
 01/31/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
BZ 7000 TRASH SERVICE	40,000.00	38,349	(1,651.00)	40,000.00	38,349	(1,651.00)	465,368	425,368.16
TOTAL SINGLE FAMILY DETACH	40,000.00	38,349	(1,651.00)	40,000.00	38,349	(1,651.00)	465,368	425,368.16
BZ 8000 COMMON DRIVEWAY EXPENSE								
BZ 8025 COMMON DRIVEWAY SNOW REMOVAL	505.04	500	(5.04)	505.04	500	(5.04)	3,000	2,494.96
BZ 8025 REPAIR/MAINT/SUPPLY	107.22	17	(90.22)	107.22	17	(90.22)	200	92.78
BZ 8050 COMMON DRIVEWAY RESERVES	5,317.00	5,317	0.00	5,317.00	5,317	0.00	63,798	58,481.00
TOTAL COMMON DRIVEWAY	5,929.26	5,834	(95.26)	5,929.26	5,834	(95.26)	66,998	61,068.74
BZ 9000 RECREATION EXPENSES:								
BZ 9050 POOL MANAGEMENT CONTRACT	0.00	0	0.00	0.00	0	0.00	300,000	300,000.00
BZ 9050 POOL REPAIR & MAINTENANCE	0.00	0	0.00	0.00	0	0.00	20,000	20,000.00
BZ 9150 POOL SUPPLIES	0.00	0	0.00	0.00	0	0.00	13,000	13,000.00
BZ 9200 POOL REGISTRATION SUPPLIES	0.00	0	0.00	0.00	0	0.00	4,500	4,500.00
BZ 9225 POOL CONCESSIONS	0.00	0	0.00	0.00	0	0.00	500	500.00
BZ 9250 POOL TELEPHONE	0.00	250	250.00	0.00	250	250.00	3,000	3,000.00
BZ 9300 POOL FLORAL ROTATION	0.00	0	0.00	0.00	0	0.00	4,000	4,000.00
BZ 9350 POOL WATER	100.00	500	400.00	100.00	500	400.00	24,000	23,900.00
BZ 9360 POOL ELECTRIC	319.41	500	180.59	319.41	500	180.59	25,000	24,680.59
BZ 9370 POOL GAS	341.37	200	(141.37)	341.37	200	(141.37)	5,000	4,658.63
BZ 9380 POOL JANITORIAL	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
BZ 9450 RECREATION RESERVES	11,912.00	11,912	0.00	11,912.00	11,912	0.00	142,943	131,031.00
TOTAL RECREATION EXPENSES	12,672.78	13,362	689.22	12,672.78	13,362	689.22	547,943	535,270.22
TOTAL EXPENSES AND RESERVE	906,219.76	1,017,190	110,970.24	906,219.76	1,017,190	110,970.24	13,440,894	12,534,674.20
NET EXCESS/(DEFICIT)	196,261.64	73,484	(122,777.64)	196,261.64	73,484	(122,777.64)	0	(196,261.64)

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
&18782	Dong Hoon Cho	01/10/2018	Refund	070256	01/11/2018	185.00
&18782	Dong Hoon Cho	01/10/2018	Refund	070256	01/11/2018	185.00
&18782	Dong Hoon Cho	01/10/2018	Refund	070256	01/11/2018	185.00
&18782	Dong Hoon Cho	01/10/2018	Refund	070256	01/11/2018	185.00
&18782	Dong Hoon Cho	01/10/2018	Refund	070256	01/11/2018	176.12
&18760	Shahryar Bashiri	01/08/2018	Refund	070257	01/12/2018	191.28
&18761	Amrutha Vaidya	01/08/2018	Refund	070258	01/12/2018	185.10
&18762	Jay Soni	01/08/2018	Refund	070259	01/12/2018	209.28
&18769	Avinash Ramani	01/09/2018	Refund	070260	01/12/2018	185.10
&18794	Charles Cash	01/16/2018	Refund	070261	01/17/2018	215.22
&18794	Charles Cash	01/16/2018	Refund	070261	01/17/2018	209.28
&18808	Habibul Huq	01/16/2018	Refund	070262	01/17/2018	210.00
&18833	Azhar Iqbal	01/18/2018	Refund	070263	01/18/2018	188.43
&18849	Berith MacFarlane	01/22/2018	Refund	070264	01/24/2018	187.25
&18849	Berith MacFarlane	01/22/2018	Refund	070264	01/24/2018	18.96
LCSA00	LOUDOUN WATER	12/27/2017	Hydant Meter 1801	102084	01/09/2018	10.00
MAILFI	MAILFINANCE	12/24/2017	Mail Meter Lease	102085	01/09/2018	582.31
CTYLO2	COUNTY OF LOUDOUN DEPT	01/04/2018	Landfill 1712	102086	01/09/2018	141.98
CHADWI	CHADWICK, WASHINGTON,	01/03/2018	Legal fees 1712	102087	01/09/2018	5,006.33
CIRACO	CIRACOM, INC	01/03/2018	Phone Sys upgrade	102088	01/09/2018	2,400.00
NOVEC3	NOVEC	12/21/2017	42669Leg ele 1801	102089	01/09/2018	12.62
NOVEC3	NOVEC	12/21/2017	42649Leg Ele 1801	102090	01/09/2018	106.49
NOVEC3	NOVEC	12/28/2017	23527Bel ele 1801	102091	01/09/2018	27.30
NOVEC3	NOVEC	12/28/2017	23503Qui Ele 1801	102092	01/09/2018	241.65
NOVEC3	NOVEC	12/28/2017	42255Pal Ele 1801	102093	01/09/2018	1,366.34
NOVEC3	NOVEC	12/27/2017	Minerva Ele 1801	102094	01/09/2018	2,426.51
NOVEC3	NOVEC	12/28/2017	42380Gra Ele 1801	102095	01/09/2018	512.85
HERIT1	HERITAGE LNDSCP SVC LLC	12/31/2017	TH w/ GM 1712	102096	01/09/2018	30,618.00
JTLACO	JTLA CONCEPTS, LLC	12/11/2017	VIP Event	102097	01/09/2018	6,286.80
HASLE3	TOTALFUNDS BY HASLER	12/27/2017	Postage 1712	102098	01/09/2018	500.00
KOHLER	KOHLER EQUIPMENT	12/05/2017	Spreader repair	102099	01/09/2018	154.43
KOHLER	KOHLER EQUIPMENT	12/08/2017	Cutting edges 2017	102099	01/09/2018	743.65
KOHLER	KOHLER EQUIPMENT	12/28/2017	Plow Cutting Edges	102099	01/09/2018	1,066.36
KOHLER	KOHLER EQUIPMENT	12/15/2017	Snow equipment	102099	01/09/2018	3,816.00
KOHLER	KOHLER EQUIPMENT	12/13/2017	spreader repair	102099	01/09/2018	421.35
BRAMBL	BRAMBLETON TOWN CENTER	12/29/2017	Office Lease 1801	102100	01/09/2018	3,750.00
NOVATE	NORTHERN VIRGINIA	01/01/2018	Bulk Fios 1712	102101	01/10/2018	499,442.35
SPRIN5	SPRINT	01/09/2018	Wireless Tele 1801	102102	01/19/2018	199.72
SRUSCH	STACEY RUSCH	01/08/2018	Personality MM 1801	102103	01/19/2018	400.00
AMEEXP	AMERICAN EXPRESS	12/31/2017	AMEX 2017Dec	102104	01/19/2018	3,952.28
DOMPOW	DOMINION VIRGINIA POWER	01/10/2018	22740Par Ele 1801	102105	01/19/2018	217.05
DOMPOW	DOMINION VIRGINIA POWER	01/10/2018	22695Cot ele 1801	102106	01/19/2018	27.16
DOMPOW	DOMINION VIRGINIA POWER	01/10/2018	22695Cot ele 1801	102107	01/19/2018	27.16
USMUNI	US MUNICIPAL SUPPLY INC	01/10/2018	TH strt name signs	102108	01/19/2018	406.35
COMMW2	COMMONWEALTH DIGITAL	01/16/2018	Printing Costs 1801	102109	01/19/2018	142.94
AT&T30	AT&T	01/05/2018	Wireless Tele 1801	102110	01/19/2018	235.53
WASHIN	WASHINGTON GAS	01/05/2018	22650Bea gas 1801	102111	01/19/2018	228.75
WASHIN	WASHINGTON GAS	01/05/2018	42645Rea gas 1801	102112	01/19/2018	656.26
MIDSAL	MID-ATLANTIC SALT, LLC	01/14/2018	Salt for ice melt	102113	01/19/2018	2,005.04
VERI12	VERIZON	01/01/2018	23503Qui Fios 1801	102114	01/19/2018	191.31
VERI12	VERIZON	01/07/2018	BC Fios 1801	102115	01/19/2018	34.97
VERI12	VERIZON	01/08/2018	Corner Fios 1801	102116	01/19/2018	281.96
AWARDC	AWARD CRAFTERS INC	11/14/2017	Annual Awards	102117	01/19/2018	316.44
HERIT1	HERITAGE LNDSCP SVC LLC	01/01/2018	Grnds Contract 1801	102118	01/22/2018	92,880.00
SUNBAN	SUNBAND INC	12/01/2017	Cleaning 1801	102119	01/24/2018	1,980.00
STAP04	STAPLES	01/15/2018	Office supplies 1801	102120	01/26/2018	130.31
VERI12	VERIZON	01/16/2018	Corner Fios 1801	102121	01/26/2018	349.93
MAILFI	MAILFINANCE	01/19/2018	Postage Meter Lease	102122	01/26/2018	1,312.79
DELAGE	DE LAGE LANDEN	01/20/2018	Copier LEase 1801	102123	01/26/2018	422.38
MEFLOW	M.E. FLOW, INC.	01/23/2018	CC HVAC 3 Rpr	102124	01/29/2018	476.00
MEFLOW	M.E. FLOW, INC.	01/23/2018	CC RTU3 rpr	102124	01/29/2018	2,770.00
MARUCC	MARUCCI ARTIST	01/10/2018	sumr concert 180630	102125	01/29/2018	650.00
VERIZ2	VERIZON	01/15/2018	cc fios 1801	102126	01/29/2018	5.00
CIRACO	CIRACOM, INC	01/26/2018	IT service 1801	102127	01/29/2018	1,920.95
PRO-TE	PRO-TECH SERVICE CO INC	12/30/2017	STreetlight rpr TCR	102128	01/29/2018	482.66
HERIT1	HERITAGE LNDSCP SVC LLC	11/30/2017	eqip repair	102129	01/29/2018	351.26
HERIT1	HERITAGE LNDSCP SVC LLC	12/31/2017	2017 trees	102129	01/29/2018	10,242.00
HERIT1	HERITAGE LNDSCP SVC LLC	12/01/2017	grnds cntrct 1712	102129	01/29/2018	92,880.00
ACUTAB	A CUT ABOVE LANDSCAPE	01/12/2018	xmas light tkdwn	102130	01/29/2018	6,087.50

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
BRA000	BRAMBLETON CA	01/01/2018	Reserves 1801	102131	01/29/2018	73,671.00
SUNBAN	SUNBAND INC	01/03/2018	cntrt cleaning !801	102132	01/29/2018	2,396.46
DOMPOW	DOMINION VIRGINIA POWER	01/08/2018	22650Bea ele 1801	102133	01/29/2018	1,111.41
USMUNI	US MUNICIPAL SUPPLY INC	01/15/2018	street name signs	102134	01/29/2018	107.22
Entity Totals			861,899.13	0.00		861,899.13
						Computer Checks: 861,899.13
						Manual Checks: 0.00

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF JANUARY 31, 2018

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	01/31/18				\$ 3,713.00
10120-UNIONB	Union Bank	Operating	01/31/18		0.25%		\$ 991,276.28
10200-CAPONE	Capital One	Money Market	01/31/18		1.21%		\$ 228,622.77
10200-CONGRE	Congressional Bank	Money Market	01/31/18		1.00%		\$ 248,279.61
10200-NEBANK	NE Community Bank	Money Market	01/31/18		1.16%		\$ 248,518.93
10200-ONEWES	OneWest Bank	Money Market	01/31/18		1.00%		\$ 249,784.81
10200-USBNK2	US Bank	Money Market	01/31/18		1.10%		\$ 969,787.49
10200-CITY	City National Bank	Money Market	01/31/18		0.85%		\$ 212,372.70
10800-SMITH	Morgan Stanley Smith Barney	Investment	01/31/18		0.03%		\$ 68,749.51
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-060	Alliance Bank	13 Mo CD			1.45%	01/26/19	\$ 245,000.00
10300-BZ-052	Discover Bank	48 Mo CD			1.85%	12/14/20	\$ 200,000.00
10300-BZ-048	First Virginia Community Bank	60 Mo CD			1.70%	01/04/21	\$ 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
10300-BZ-059	Goldman Sachs Bank	60 Mo CD			2.50%	12/06/22	\$ 199,000.00
TOTAL							\$ 6,058,282.14

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