



# Financial Statement Analysis

Prepared by the Financial Team

**Association Name:** Brambleton Community Association

**Statement Date:** June 30, 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:

- The MS Bank 11 month (1.90%) CD will mature on 7/31/18. The current value of this investment is \$126,000.
- The Wells Fargo 24 month (1.05%) CD will mature on 8/3/18. The current value of this investment is \$120,000.

## Disbursements Notable Items:

- There were four Reserve Fund disbursements this period. \$14,348 was paid to Ciracom, Inc. for 6 new computers. Two invoices totaling \$19,644 were paid to KT Irrigation, LLC for irrigation repairs. \$2,725 was paid to Sports Systems, LLC for court repairs.

## Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$541,752 as of 06/30/18.
- Total Assessment Income is \$8,414 under budget for the current month and \$47,109 under budget year-to-date. There are 799 condominiums, 2,441 townhomes, 2,146 single family and 454 common driveway units as of 06/30/18.
- Capital Expenses (#70000-70000) is \$14,232 for the current month. This line item includes an invoice from Staples for furniture and invoices from Ciracom, Inc. for email migration and Wi-Fi services.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 06/30/2018
--

Account #		Current Month	Prior Month	Variance
<b>ASSETS</b>				
<i>OPERATING CASH:</i>				
10000	PETTY CASH	317.93	317.93	0.00
10120 BOARD	OPERATING CHECKING BOARD/COMM	11,346.94	15,978.73	(4,631.79)
10120 UNIONB	OPERATING CHECKING UNION BANK	1,223,625.06	1,106,771.50	116,853.56
		-----	-----	-----
	TOTAL OPERATING CASH	1,235,289.93	1,123,068.16	112,221.77
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	1,917,885.45	1,915,944.83	1,940.62
10300	CD'S	3,203,859.11	3,203,859.11	0.00
10800	INVESTMENT ACCT	81,351.36	1,946.04	79,405.32
		-----	-----	-----
	TOTAL CASH INVESTMENTS	5,203,095.92	5,121,749.98	81,345.94
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	127,256.41	118,249.49	9,006.92
11005	A/R RESALE DISCL	6,087.08	6,413.33	(326.25)
11010	A/R TOWNHOME ASSMT	14,383.22	13,739.48	643.74
11020	A/R SINGLE FAM ASSMT	8,291.90	7,582.18	709.72
11025	A/R ALLEY ASSMT	1,441.47	1,265.88	175.59
11051	A/R GROUNDS MAINT	3,542.36	3,082.92	459.44
11100	A/R CAPITAL CNTRB	5.94	5.94	0.00
11600	A/R VIOLATIONS	1,220.00	1,220.00	0.00
11900	ALLOW FOR DOUBT ACTS	(105,162.06)	(105,162.06)	0.00
12000	ACCRUED INTEREST	27,260.10	29,770.20	(2,510.10)
13000	A/R MISC OWNER ACCT	75.00	75.00	0.00
13002	A/R MOWING	100.00	100.00	0.00
13100	A/R LATE/ADMIN FEES	15,082.93	13,983.33	1,099.60
13106	A/R COLLECTION CHGS	1,685.00	1,805.00	(120.00)
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	840.00	890.00	(50.00)
13200	A/R LEGAL FEES	7,181.27	7,181.83	(0.56)
13350	A/R REPAIRS & MNT	0.00	25.00	(25.00)
15000	PREPAID EXPENSES	456,619.16	577,722.47	(121,103.31)
15010	PREPAID INSURANCE	62,743.37	67,250.29	(4,506.92)
15020	PREPAID INCOME TAXES	13,500.00	13,500.00	0.00
15500	INTEREST WITHHOLDING	10,147.47	8,336.64	1,810.83
		-----	-----	-----
	TOTAL OTHER CURRENT ASSETS	652,350.62	767,086.92	(114,736.30)
<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	7,128,814.96	7,049,983.55	78,831.41
		=====	=====	=====



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 06/30/2018
--

Account #		Current Month	Prior Month	Variance
<b>LIABILITIES AND OWNERS EQUITY</b>				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	444,559.94	521,628.44	77,068.50
20200	ACCRUED EXPENSES	842,073.20	668,337.78	(173,735.42)
21000	SALARIES PAYABLE	37,671.74	33,684.47	(3,987.27)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	6,242.00	5,580.00	(662.00)
22000	PREPAID ASSESSMENTS	421,070.38	456,945.50	35,875.12
	TOTAL CURRENT LIABILITIES	1,761,686.89	1,696,245.82	(65,441.07)
<i>LONG TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	0.00	100.00	100.00
29998	REFUND/FORFEIT	1,211.57	0.00	(1,211.57)
	TOTAL LONG TERM LIABILITIES	1,211.57	100.00	(1,111.57)
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,651,722.98	1,657,968.35	6,245.37
38000 38250	RESERVES RECREATION	459,905.90	450,718.90	(9,187.00)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	910,964.50	882,268.50	(28,696.00)
38000 39660	RESERVES SINGLE FAMILY	557,009.50	551,692.50	(5,317.00)
30500	RETAINED EARNINGS	241,493.60	241,493.60	0.00
	NET EXCESS/(DEFICIT)	541,752.02	566,427.88	24,675.86
	TOTAL OWNERS EQUITY	5,365,916.50	5,353,637.73	(12,278.77)
	TOTAL LIABILITIES & OWNERS EQUITY	7,128,814.96	7,049,983.55	(78,831.41)



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

Brambleton Comm Assoc  
 INCOME STATEMENT  
 06/30/2018

	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	302,587.22	305,938	3,350.78	1,793,433.42	1,824,353	30,919.58	3,677,256	1,883,822.58
40000 40000	OWNER ONE-TIME ASSESSMENTS	13,500.00	11,458	(2,042.00)	69,000.00	68,748	(252.00)	137,500	68,500.00
41040	RECREATION ASSESSMENTS	45,149.97	45,444	294.03	267,847.41	269,536	1,688.59	547,943	280,095.59
40100	BUILDER ONE-TIME ASSESSMENTS	10,437.50	11,458	1,020.50	89,937.50	68,748	(21,189.50)	137,500	47,562.50
41100	COMMUNITY SERVICES ASSESSMENTS	512,254.81	515,557	3,302.19	3,041,682.59	3,060,970	19,287.41	6,213,676	3,171,993.01
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	237,302.70	237,306	3.30	474,606	237,303.30
41020	SF DETACHED ASSESSMENTS	38,957.65	38,725	(232.65)	232,112.88	231,441	(671.88)	465,368	233,255.28
41010	SF ATTACHED ASSESSMENTS	65,773.91	67,124	1,350.09	388,060.49	395,686	7,625.51	810,987	422,926.71
41025	COMMON DRIVEWAY ASSESSMENT	6,116.13	5,583	(533.13)	34,489.67	33,498	(991.67)	66,998	32,508.33
41051	GROUNDS MAINT FEE	30,952.01	32,856	1,903.99	181,320.84	192,010	10,689.16	399,060	217,739.16
	TOTAL ASSESSMENT INCOME	<u>1,065,279.65</u>	<u>1,073,694</u>	<u>8,414.35</u>	<u>6,335,187.50</u>	<u>6,382,296</u>	<u>47,108.50</u>	<u>12,930,894</u>	<u>6,595,706.46</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	7,402.07	4,583	(2,819.07)	41,713.70	27,498	(14,215.70)	55,000	13,286.30
42000 42003	HOMEOWNER INTEREST	0.00	167	167.00	2,318.77	1,002	(1,316.77)	2,000	(318.77)
44300	ACTIVITY INCOME	42,979.07	17,029	(25,950.07)	128,832.61	86,410	(42,422.61)	175,000	46,167.39
43450	POOL PASS/GUEST FEES	50.00	360	310.00	2,566.10	360	(2,206.10)	4,000	1,433.90
43453	POOL CONCESSIONS INC	0.00	0	0.00	0.00	0	0.00	2,000	2,000.00
43500	RENTAL FEES	1,530.00	4,000	2,470.00	1,995.00	24,000	22,005.00	48,000	46,005.00
43100	LATE FEES	4,575.00	5,000	425.00	28,625.00	30,000	1,375.00	60,000	31,375.00
43770	RESALE PACKAGES	(4,375.00)	3,167	7,542.00	11,350.00	19,002	7,652.00	38,000	26,650.00
43000 43001	MISCELLANEOUS INCOME	250.00	250	0.00	2,150.22	1,500	(650.22)	3,000	849.78
43200	LEGAL FEE INCOME	561.17	2,083	1,521.83	16,335.24	12,498	(3,837.24)	25,000	8,664.76
43106	COLLECTION FEES	650.00	750	100.00	4,457.00	4,500	43.00	9,000	4,543.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	1,787.14	1,538	(249.14)	10,117.33	7,188	(2,929.33)	22,000	11,882.67
43750	ADVERTISING INCOME	0.00	5,000	5,000.00	10,900.00	30,000	19,100.00	60,000	49,100.00
44000	BAD DEBT RECOVERY	0.00	0	0.00	8,575.66	0	(8,575.66)	0	(8,575.66)
43000 43900	MISC INC VIOLATION FEES	0.00	83	83.00	0.00	498	498.00	1,000	1,000.00
43000 44600	MISC INC PUD	0.00	500	500.00	100.00	3,000	2,900.00	6,000	5,900.00
	TOTAL OTHER INCOME	<u>55,409.45</u>	<u>44,510</u>	<u>(10,899.45)</u>	<u>270,036.63</u>	<u>247,456</u>	<u>(22,580.63)</u>	<u>510,000</u>	<u>239,963.37</u>
	TOTAL INCOME	<u>1,120,689.10</u>	<u>1,118,204</u>	<u>(2,485.10)</u>	<u>6,605,224.13</u>	<u>6,629,752</u>	<u>24,527.87</u>	<u>13,440,894</u>	<u>6,835,669.83</u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	1,031.27	1,000	(31.27)	3,675.56	6,000	2,324.44	12,000	8,324.44
BZ 1015	BAC APPAREL	0.00	500	500.00	1,119.45	2,000	880.55	3,400	2,280.55
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	15,924	15,924.00	31,850	31,850.00
BZ 1050	OFFICE EQUIPMENT	90.00	1,250	1,160.00	7,224.50	7,500	275.50	15,000	7,775.50





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

Brambleton Comm Assoc  
 INCOME STATEMENT  
 06/30/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
BZ 4000	WATER/SEWER	0.00	183	183.00	532.25	1,098	565.75	2,200	1,667.75
BZ 4050	COMMON ELECTRICITY	41.34	4,818	4,776.66	11,391.50	12,573	1,181.50	28,000	16,608.50
BZ 4052	FEATURE/IRRIG ELEC	2,997.53	3,288	290.47	9,884.04	11,786	1,901.96	29,000	19,115.96
BZ 4054	STREETLIGHT ELECTRIC	4,334.71	5,811	1,476.29	31,259.75	37,113	5,853.25	80,000	48,740.25
BZ 4100	GAS	177.31	500	322.69	3,103.10	3,000	(103.10)	6,000	2,896.90
BZ 4150	LANDSCAPE MAINT CONT	115,475.00	109,583	(5,892.00)	481,338.33	657,498	176,159.67	1,315,000	833,661.67
BZ 4155	LANDSCAPE PROJECTS	0.00	0	0.00	9,664.00	15,000	5,336.00	30,000	20,336.00
BZ 4160	IRRIGATION CONTRACT	0.00	10,000	10,000.00	28,000.00	60,000	32,000.00	120,000	92,000.00
BZ 4165	FERTILIZATION CONT	0.00	9,167	9,167.00	27,000.00	55,002	28,002.00	110,000	83,000.00
BZ 4175	TREE PRUNING/MAINTENANCE	0.00	0	0.00	5,338.00	3,000	(2,338.00)	40,000	34,662.00
BZ 4200	SNOW REMOVAL	0.00	0	0.00	16,681.71	20,000	3,318.29	30,000	13,318.29
BZ 4250	JANITORIAL CONTRACT	2,418.16	2,750	331.84	18,095.23	16,500	(1,595.23)	33,000	14,904.77
BZ 4300	HVAC MAINT CONTRACT	0.00	0	0.00	819.00	0	(819.00)	8,000	7,181.00
BZ 4325	PEST CONTROL	200.00	0	(200.00)	200.00	800	600.00	1,600	1,400.00
BZ 4350	FIRE/SEC SYS MONIT	374.40	667	292.60	1,373.82	4,002	2,628.18	8,000	6,626.18
BZ 4375	PATROL SERVICES	0.00	417	417.00	0.00	2,502	2,502.00	5,000	5,000.00
BZ 4400	TRASH REMOVAL	200.26	208	7.74	1,971.70	1,248	(723.70)	2,500	528.30
BZ 4500	FLORAL ROTATIONS	0.00	0	0.00	20,358.00	15,000	(5,358.00)	25,000	4,642.00
BZ 4550	IRRIGATION REPAIRS	10,885.91	15,000	4,114.09	21,288.91	31,000	9,711.09	67,000	45,711.09
BZ 4600	IRRIGATION WATER	2,858.37	500	(2,358.37)	(74,184.31)	4,431	78,615.31	212,000	286,184.31
BZ 4650	RETENTION POND MAINT	3,000.00	3,500	500.00	22,900.00	24,000	1,100.00	45,000	22,100.00
BZ 4700	GEN REPAIR & MAINT	0.00	1,250	1,250.00	3,539.76	7,500	3,960.24	15,000	11,460.24
BZ 4710	STREETLIGHT REPAIRS	0.00	500	500.00	1,115.14	3,000	1,884.86	6,000	4,884.86
BZ 4750	MAINT SUPPLIES & EQP	882.34	875	(7.34)	4,360.56	5,250	889.44	10,500	6,139.44
BZ 4755	DOG WASTE SUPPLIES	0.00	0	0.00	291.62	5,000	4,708.38	15,500	15,208.38
BZ 4760	RENTAL EQUIP/TRUCKS	706.44	0	(706.44)	706.44	1,000	293.56	3,000	2,293.56
BZ 4775	VEHICLE EXPENSES	3,067.84	2,083	(984.84)	12,576.45	12,498	(78.45)	25,000	12,423.55
70000 70000	CAPITAL EXPENSES	14,231.73	0	(14,231.73)	73,864.71	0	(73,864.71)	0	(73,864.71)
	TOTAL MAINTENANCE & SERVIC	161,851.34	171,100	9,248.66	733,469.71	1,009,801	276,331.29	2,272,300	1,538,830.29
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	513,682.68	516,829	3,146.32	3,045,674.24	3,067,876	22,201.76	6,213,676	3,168,001.36
	TOTAL LIMITED COMMON EXPS	513,682.68	516,829	3,146.32	3,045,674.24	3,067,876	22,201.76	6,213,676	3,168,001.36
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	32,500.00	34,297	1,797.00	193,193.56	201,666	8,472.44	411,631	218,437.64
BZ 6010	GROUPS MAINTENANCE	31,500.00	33,135	1,635.00	187,758.00	193,760	6,002.00	399,060	211,302.00
BZ 6025	REPAIR/MAINT/SUPPLY	0.00	417	417.00	406.35	2,502	2,095.65	5,000	4,593.65
BZ 6050	SNOW REMOVAL	0.00	0	0.00	8,444.86	38,000	29,555.14	50,000	41,555.14
BZ 6100	STREET/PARKING RESERVES	28,696.00	28,696	0.00	172,176.00	172,176	0.00	344,356	172,180.00
	TOTAL SINGLE FAMILY ATTACH	92,696.00	96,545	3,849.00	561,978.77	608,104	46,125.23	1,210,047	648,068.43



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

Brambleton Comm Assoc  
 INCOME STATEMENT  
 06/30/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
BZ 7000	SINGLE FAMILY DETACHED:							
	TRASH SERVICE							
	38,500.00	38,831	331.00	231,123.72	231,597	473.28	465,368	234,244.44
	TOTAL SINGLE FAMILY DETACH							
	38,500.00	38,831	331.00	231,123.72	231,597	473.28	465,368	234,244.44
BZ 8000	COMMON DRIVEWAY EXPENSE							
BZ 8025	COMMON DRIVEWAY SNOW REMOVAL							
BZ 8050	REPAIR/MAINT/SUPPLY							
	0.00	0	0.00	505.04	2,000	1,494.96	3,000	2,494.96
	0.00	17	17.00	107.22	102	(5.22)	200	92.78
	COMMON DRIVEWAY RESERVES							
	5,317.00	5,317	0.00	31,902.00	31,902	0.00	63,798	31,896.00
	TOTAL COMMON DRIVEWAY							
	5,317.00	5,334	17.00	32,514.26	34,004	1,489.74	66,998	34,483.74
BZ 9000	RECREATION EXPENSES:							
BZ 9050	POOL MANAGEMENT CONTRACT							
BZ 9150	POOL REPAIR & MAINTENANCE							
BZ 9200	POOL SUPPLIES							
BZ 9225	POOL REGISTRATION SUPPLIES							
BZ 9250	POOL CONCESSIONS							
BZ 9300	POOL TELEPHONE							
BZ 9350	POOL FLORAL ROTATION							
BZ 9360	POOL WATER							
BZ 9370	POOL ELECTRIC							
BZ 9380	POOL GAS							
BZ 9450	POOL JANITORIAL							
	RECREATION RESERVES							
	43,260.00	43,542	282.00	121,360.00	123,367	2,007.00	300,000	178,640.00
	4,787.78	4,000	(787.78)	6,644.78	12,000	5,355.22	20,000	13,355.22
	3,800.90	3,000	(800.90)	4,358.05	6,000	1,641.95	13,000	8,641.95
	604.57	500	(104.57)	604.57	3,000	2,395.43	4,500	3,895.43
	0.00	0	0.00	0.00	0	0.00	500	500.00
	250.32	250	(0.32)	1,171.60	1,500	328.40	3,000	1,828.40
	0.00	0	0.00	0.00	4,000	4,000.00	4,000	4,000.00
	1,740.00	0	(1,740.00)	2,649.57	1,500	(1,149.57)	24,000	21,350.43
	6,214.03	4,000	(2,214.03)	9,158.95	10,000	841.05	25,000	15,841.05
	189.25	1,000	810.75	1,475.03	3,000	1,524.97	5,000	3,524.97
	1,295.00	2,000	705.00	1,295.00	3,000	1,705.00	6,000	4,705.00
	11,912.00	11,912	0.00	71,472.00	71,472	0.00	142,943	71,471.00
	TOTAL RECREATION EXPENSES							
	74,053.85	70,204	(3,849.85)	220,189.55	238,839	18,649.45	547,943	327,753.45
	TOTAL EXPENSES AND RESERVE							
	1,145,364.96	1,149,429	4,064.04	6,063,472.11	6,462,329	398,856.89	13,440,894	7,377,421.85
	NET EXCESS/(DEFICIT)							
	(24,675.86)	(31,225)	(6,549.14)	541,752.02	167,423	(374,329.02)	0	(541,752.02)

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
&19238	Brandan Fitzgerald	06/01/2018	Refund	070286	06/01/2018	1,660.00
&14570	Sudhir Koneru	06/08/2018	Refund	070287	06/08/2018	205.54
&19250	Timothy Lossev	06/07/2018	Refund	070288	06/08/2018	2,423.00
&19272	Amber Ward	06/13/2018	Refund	070289	06/15/2018	215.22
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	201.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	201.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	201.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	194.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	201.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	194.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	201.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	194.00
&19282	Abhishek Singla	06/18/2018	Refund	070290	06/19/2018	156.52
FSRDC0	FIRSTSERVICE RESIDENTIAL	05/16/2018	5/16/18 TRANSFER	102506	06/04/2018	50.00
NEOPO2	NEOPOST USA, INC.	05/28/2018	Postage 1805	102507	06/11/2018	1,593.00
PROTE2	PROTECTION 1 ALARM	05/22/2018	Corner monitoring	102508	06/11/2018	374.40
UNISIT	UNITED SITE SVCS OF MD	05/24/2018	Portijon RWB	102509	06/11/2018	1,297.76
TRUPLA	TRUPLACE, INC	10/01/2017	website sub	102510	06/11/2018	359.64
COUN13	COUNTY OF LOUDOUN	06/04/2018	Brewfest LCSO	102511	06/11/2018	1,950.00
CERTA5	CERTAPRO OF LOUDOUN	05/29/2018	OffMove Paint	102512	06/11/2018	2,140.00
CERTA5	CERTAPRO OF LOUDOUN	05/29/2018	OffMove Paint	102512	06/11/2018	9,000.00
CIRACO	CIRACOM, INC	04/25/2018	Relocate Server	102513	06/11/2018	1,777.16
CIRACO	CIRACOM, INC	04/25/2018	6 New computers	102513	06/11/2018	14,347.87
FSRDC0	FIRSTSERVICE RESIDENTIAL	06/01/2018	Financial Mgmt 1806	102514	06/11/2018	12,500.00
IMAGE3	IMAGE360-DULLES	06/07/2018	Office window logo	102515	06/11/2018	211.85
BIGCOU	BIG COUNTRY AMUSEMENTS	05/29/2018	SumrKick Rides	102516	06/11/2018	1,359.07
COMMW2	COMMONWEALTH DIGITAL	05/31/2018	Print costs	102517	06/11/2018	333.91
COMMW2	COMMONWEALTH DIGITAL	06/08/2018	Printing supplies	102517	06/11/2018	214.94
COMMW2	COMMONWEALTH DIGITAL	06/05/2018	Print costs	102517	06/11/2018	15.02
LCSA00	LOUDOUN WATER	05/22/2018	Hydant Meter 1806	102518	06/11/2018	10.00
NOVATE	NORTHERN VIRGINIA	06/01/2018	Bulk Fios 1805	102519	06/11/2018	510,099.15
NOVEC3	NOVEC	05/22/2018	42649Leg Ele 1806	102520	06/11/2018	89.69
NOVEC3	NOVEC	05/22/2018	22756Tuc ele 1806	102521	06/11/2018	26.42
NOVEC3	NOVEC	05/22/2018	22910Bel ele 1806	102522	06/11/2018	26.42
NOVEC3	NOVEC	05/22/2018	22825Hig Ele 1806	102523	06/11/2018	1,175.51
NOVEC3	NOVEC	05/22/2018	42395Rya Ele 1806	102524	06/11/2018	252.52
NOVEC3	NOVEC	05/22/2018	42645Reg ele 1806	102525	06/11/2018	746.77
NOVEC3	NOVEC	05/22/2018	42645Reg ele 1806	102526	06/11/2018	43.32
NOVEC3	NOVEC	05/22/2018	23010Par ele 1805	102527	06/11/2018	1,282.11
NOVEC3	NOVEC	05/22/2018	22754Bro ele 1806	102528	06/11/2018	27.21
NOVEC3	NOVEC	05/22/2018	22867Vic ele 1805	102529	06/11/2018	93.23
NOVEC3	NOVEC	05/22/2018	LegPar ele 1806	102530	06/11/2018	92.60
NOVEC3	NOVEC	06/01/2018	42669Leg Ele 1806	102531	06/11/2018	28.22
NOVEC3	NOVEC	05/25/2018	Minerva Ele 1806	102532	06/11/2018	3,109.13
NOVEC3	NOVEC	05/22/2018	42557Mag Ele 1806	102533	06/11/2018	26.42
NOVEC3	NOVEC	05/22/2018	42564Blu Ele 1806	102534	06/11/2018	27.21
NOVEC3	NOVEC	05/22/2018	22755Swe Ele 1806	102535	06/11/2018	27.32
NOVEC3	NOVEC	05/29/2018	42255Pal Ele 1806	102536	06/11/2018	1,099.03
NOVEC3	NOVEC	05/29/2018	23503Qui Ele 1806	102537	06/11/2018	464.13
NOVEC3	NOVEC	05/29/2018	23527Bel ele 1806	102538	06/11/2018	27.32
NOVEC3	NOVEC	05/29/2018	42380Gra Ele 1806	102539	06/11/2018	515.19
SUNBAN	SUNBAND INC	05/31/2018	Pool cleanings	102540	06/11/2018	1,295.00
SUNBAN	SUNBAND INC	06/01/2018	Contrl Cleaning 1805	102540	06/11/2018	2,418.16
VERIZ2	VERIZON	05/27/2018	Office Fios 1805	102541	06/11/2018	99.99
VERIZ2	VERIZON	05/25/2018	Office Fios 1806	102542	06/11/2018	104.98
IDENT1	IDENTISYS INC.	06/08/2018	Pool print supplies	102543	06/11/2018	604.57
PROSHR	PROSHRED SECURITY	05/25/2018	doc shred 1805	102544	06/11/2018	45.00
HERIT1	HERITAGE LNDSCP SVC LLC	05/31/2018	Tucker Grnds	102545	06/11/2018	826.00
WEXBAN	WEX BANK	05/24/2018	Vehicle Fuel 1805	102546	06/11/2018	1,042.00
LONGF3	LONG FENCE & HOME	05/09/2018	Brewfest fence	102547	06/11/2018	1,272.00
AMEEXP	AMERICAN EXPRESS	05/13/2018	AMEX 1805	102548	06/11/2018	9,708.10
SPORTS	SPORT SYSTEMS LLC	06/12/2018	Court repairs	102549	06/13/2018	2,725.00
PRO-TE	PRO-TECH SERVICE CO INC	05/31/2018	Office reno ele	102550	06/13/2018	2,839.05
WASHIN	WASHINGTON GAS	06/06/2018	22650Bea gas 1806	102551	06/13/2018	519.25
WASHIN	WASHINGTON GAS	06/06/2018	42645Rea gas 1806	102552	06/13/2018	85.56
WASHIN	WASHINGTON GAS	06/06/2018	42255Pal Gas 1806	102553	06/13/2018	15.75
DESIG3	DESIGN TECH ELECTRONICS	06/07/2018	Pool IT/Cameras	102554	06/13/2018	1,055.00
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr Overlook	102555	06/13/2018	1,032.50
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr 22650Bea	102555	06/13/2018	160.00



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
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr Woo	102555	06/13/2018	170.00
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr 22650Bea	102555	06/13/2018	420.74
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr NorRhe	102555	06/13/2018	460.63
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr NorRhe	102555	06/13/2018	525.00
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrRpr SomAut	102555	06/13/2018	449.18
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrRpr BrrRya	102555	06/13/2018	1,534.36
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrRpr 23503Qui	102555	06/13/2018	333.00
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrRpr BrrRya	102555	06/13/2018	645.31
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrRpr BrrFrn	102555	06/13/2018	457.50
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrCapRpr Olympia	102555	06/13/2018	16,700.00
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrRpr MinVaR	102555	06/13/2018	151.23
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrCapRpr BRRryan	102555	06/13/2018	2,943.50
KTIRRG	KT IRRIGATION, LLC	05/31/2018	Irr Rpr ParFar	102555	06/13/2018	205.89
KTIRRG	KT IRRIGATION, LLC	05/31/2018	Irr Rep AriMis	102556	06/13/2018	936.36
KTIRRG	KT IRRIGATION, LLC	05/31/2018	Irr rpr 42255Pal	102556	06/13/2018	320.80
KTIRRG	KT IRRIGATION, LLC	05/31/2018	Irr Rpr 42645reg	102556	06/13/2018	245.62
KTIRRG	KT IRRIGATION, LLC	05/31/2018	Irr rpr MinCre	102556	06/13/2018	298.43
DOMPOW	DOMINION VIRGINIA POWER	06/07/2018	Crest lights and ele	102557	06/13/2018	1,744.23
FANTA2	FANTASY WORLD	01/24/2018	RWB Rides Final	102558	06/15/2018	3,397.50
BRA000	BRAMBLETON CA	06/01/2018	Reserves1806	102560	06/20/2018	73,671.00
VAWATE	VIRGINIA WATERS &	06/01/2018	pond maint 1806	102561	06/22/2018	3,000.00
COMMW2	COMMONWEALTH DIGITAL	06/15/2018	copier fees	102562	06/22/2018	124.40
EMBLEM	EMBLEM MAX, ASI #187578	05/03/2018	Brew tshirts	102563	06/22/2018	2,584.28
HERIT1	HERITAGE LNDSCP SVC LLC	06/07/2018	Watering 1805	102564	06/22/2018	948.75
HERIT1	HERITAGE LNDSCP SVC LLC	06/01/2018	grnds cntrct 1806	102564	06/22/2018	114,649.00
PRO-TE	PRO-TECH SERVICE CO INC	04/29/2018	BC light rpr	102565	06/22/2018	2,800.00
DOMPOW	DOMINION VIRGINIA POWER	06/11/2018	22740Par ele 1806	102566	06/22/2018	219.80
DOMPOW	DOMINION VIRGINIA POWER	06/11/2018	22695Cot ele 1806	102567	06/22/2018	32.00
AT&TMO	AT&T MOBILITY	06/05/2018	cell phones 1806	102568	06/22/2018	237.99
CTYLO2	COUNTY OF LOUDOUN DEPT	06/04/2018	landfill 1806	102569	06/22/2018	200.26
DELAGE	DE LAGE LANDEN	06/16/2018	copier ppt	102570	06/22/2018	279.70
MILLDO	MILLER DODSON ASSOCIATES	05/24/2018	Reserve Study	102571	06/22/2018	9,000.00
SPRIN5	SPRINT	06/09/2018	cell phones 1806	102572	06/22/2018	215.35
VERIZ2	VERIZON	05/15/2018	cc fios 1806	102573	06/22/2018	12.72
VERIZ2	VERIZON	05/31/2018	Office Fios 1806	102574	06/22/2018	198.43
VERIZ2	VERIZON	06/09/2018	corner fios 1806	102575	06/22/2018	495.34
PROSHR	PROSHRED SECURITY	03/05/2018	Doc shred 1806	102576	06/22/2018	45.00
KTIRRG	KT IRRIGATION, LLC	05/31/2018	IrrRpr RyaLeg	102577	06/22/2018	535.00
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr BelFro	102577	06/22/2018	457.50
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRprBrrFro	102577	06/22/2018	540.00
KTIRRG	KT IRRIGATION, LLC	05/29/2018	IrrRpr Overlook	102577	06/22/2018	1,006.86
RESTO5	RESTON LIMOUSINE	06/19/2018	driver concert	102578	06/22/2018	365.00
RESTO5	RESTON LIMOUSINE	06/18/2018	Driver U2	102578	06/22/2018	315.00
RESTO5	RESTON LIMOUSINE	06/12/2018	driver concert	102578	06/22/2018	387.50
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	cc pool supplies	102579	06/22/2018	241.65
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	CNR supplies 1806	102579	06/22/2018	241.65
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	SL Pool Permit	102579	06/22/2018	220.00
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	BC supplies 1806	102579	06/22/2018	241.65
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	BC permit	102579	06/22/2018	220.00
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	CC Permit	102579	06/22/2018	220.00
VERI12	VERIZON	05/08/2018	cc phoen 1806	102580	06/22/2018	218.07
VERI12	VERIZON	06/01/2018	23503Qui Comm 1806	102581	06/22/2018	32.25
VERI12	VERIZON	06/09/2018	cc fios 1806	102582	06/22/2018	12.71
VERI12	VERIZON	06/06/2018	CC phone 1806	102583	06/22/2018	223.03
FANTA2	FANTASY WORLD	01/24/2018	FallFest ride 2	102584	06/25/2018	5,873.75
CRYSTL	CRYSTAL AQUATICS INC	06/18/2018	CC light rpr	102585	06/25/2018	348.26
CRYSTL	CRYSTAL AQUATICS INC	06/18/2018	CC cover rpr	102585	06/25/2018	151.04
PURSUI	PURSUIT PEST CONTROL	05/25/2018	pest control cc	102586	06/28/2018	50.00
PURSUI	PURSUIT PEST CONTROL	05/25/2018	pest control beacon	102586	06/28/2018	50.00
PURSUI	PURSUIT PEST CONTROL	05/25/2018	pest control strat	102586	06/28/2018	50.00
PURSUI	PURSUIT PEST CONTROL	05/25/2018	pest control corner	102586	06/28/2018	50.00
MARUCC	MARUCCI ARTIST	01/10/2018	RWB Band	102587	06/28/2018	650.00
MRITCH	MICHAEL RITCHEY	06/27/2018	summer concert	102588	06/28/2018	1,700.00
CRYSTL	CRYSTAL AQUATICS INC	06/19/2018	spa rpr cc	102589	06/28/2018	312.78
TRAVEL	TRAVELERS	06/08/2018	insurance	102590	06/28/2018	5,538.00
EMBLEM	EMBLEM MAX, ASI #187578	06/22/2018	rwb shirts	102591	06/28/2018	1,018.98
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/30/2018	4/30/18 MISC	102592	06/28/2018	1,836.79
FSRDC0	FIRSTSERVICE RESIDENTIAL	01/31/2018	1/31/18 MISC	102592	06/28/2018	4,286.18
FSRDC0	FIRSTSERVICE RESIDENTIAL	01/31/2018	1/31/18 MISC	102592	06/28/2018	-450.00

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
FSRDC0	FIRSTSERVICE RESIDENTIAL	06/18/2018	6/18/18 TRANSFER	102592	06/28/2018	50.00
PROSHR	PROSHRED SECURITY	06/25/2018	Doc shred 1806	102593	06/28/2018	45.00
Entity Totals			866,600.68	0.00		866,600.68

Computer Checks:	866,600.68
Manual Checks:	0.00

**BRAMBLETON COMMUNITY ASSOCIATION**

**CASH ACCOUNTS AS OF JUNE 30, 2018**

G.L. #	FINANCIAL INSTITUTION	TYPE OF ACCOUNT	ACCOUNT NUMBER	STATEMENT DATE	1 TIME FREE W/D	RATE	MATURITY DATE	AMOUNT
10000		Petty Cash						\$ 317.93
10120-BOARD	Capital One	Petty Cash Checking	1360508729	06/30/18				\$ 11,346.94
10120-UNIONB	Union Bank	Operating	0023208358	06/30/18		0.40%		\$ 1,223,625.06
10200-OZARKS	Bank of the Ozarks	Money Market	2189902022	06/30/18				\$ -
10200-CAPONE	Capital One	Money Market	7527529098	06/30/18		1.41%		\$ 235,024.97
10200-CITY	City National Bank	Money Market	1955056274	06/30/18		1.16%		\$ 213,322.50
10200-CONGRE	Congressional Bank	Money Market	9050501130	06/30/18		1.00%		\$ 249,296.90
10200-NEBANK	NE Community Bank	Money Market	0212005466	06/30/18		1.16%		\$ 338.06
10200-LUTHER	Luther Bank	Money Market	3339003440	06/30/18		1.40%		\$ 245,280.06
10200-ONEWES	OneWest Bank	Money Market	1855012860	06/30/18		0.96%		\$ 89.31
10200-USBNK2	US Bank	Money Market	130124098984	06/30/18		1.26%		\$ 974,533.65
10800-SMITH	Morgan Stanley Smith Barney	Investment	478-041395-388	06/30/18		0.75%		\$ 81,351.36
<b>10300-BZ-056</b>	<b>MS Bank</b>	<b>11 Mo CD</b>	<b>478-041395-388</b>			<b>1.90%</b>	<b>07/31/18</b>	<b>\$ 126,000.00</b>
<b>10300-BZ-049</b>	<b>Wells Fargo Bank</b>	<b>24 Mo CD</b>	<b>478-041395-388</b>			<b>1.05%</b>	<b>08/03/18</b>	<b>\$ 120,000.00</b>
<b>10300-BZ-046</b>	<b>Firsttrust Bank</b>	<b>36 Mo CD</b>	<b>9850395445</b>			<b>1.35%</b>	<b>09/03/18</b>	<b>\$ 254,515.55</b>
10300-BZ-050	Comenity Bank	24 Mo CD	478-041395-388			1.15%	07/25/19	\$ 200,000.00
10300-BZ-047	Green Bank	44 Mo CD	9200030			1.75%	09/08/19	\$ 248,214.12
10300-BZ-059	Alliance Bank	13 Mo CD	7986781024			1.45%	01/26/19	\$ 245,000.00
10300-BZ-061	Ally Bank	24 Mo CD	478-041395-388			2.40%	03/16/20	\$ 217,000.00
10300-BZ-052	Discover Bank	48 Mo CD	478-041395-388			1.85%	12/14/20	\$ 200,000.00
10300-BZ-048	First Virginia Community Bank	60 Mo CD	40002			1.70%	01/04/21	\$ 249,129.44
10300-BZ-051	JP Morgan Bank	60 Mo CD	478-041395-388			1.50%	07/29/21	\$ 200,000.00
10300-BZ-053	State Bank Of India	60 Mo CD	478-041395-388			2.05%	12/13/21	\$ 220,000.00
10300-BZ-054	Wells Fargo Bank	60 Mo CD	478-041395-388			2.10%	12/14/21	\$ 130,000.00
10300-BZ-058	Amex Centurion Bank	60 Mo CD	478-041395-388			2.35%	05/03/22	\$ 245,000.00
10300-BZ-055	Comenity Bank	60 Mo CD	478-041395-388			2.30%	07/19/22	\$ 200,000.00
10300-BZ-060	Goldman Sachs Bank	60 Mo CD	478-041395-388			2.50%	12/06/22	\$ 199,000.00
10300-BZ-057	Sallie Mae Bank	60 Mo CD	478-041395-388			3.20%	05/16/23	\$ 150,000.00
<b>TOTAL</b>								<b>\$ 6,438,385.85</b>

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