



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: February 28, 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:

- None noted.

Disbursements Notable Items:

- There were no Reserve Fund disbursements this period.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$309,323 as of 2/28/18.
- Total Assessment Income is \$14,618 under budget for the current month and \$31,537 under budget year-to-date. There are 799 condominiums, 2,371 townhomes, 2,120 single family and 428 common driveway units as of 2/28/18.
- Capital Expenses (#70000-70000) is \$25,780 for the current month. This line item includes an invoice from All Recreation of Virginia, Inc. for new benches and trashcans and an invoice from KLNb, LLC for office furniture.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 02/28/2018
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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	3,513.00	3,713.00	(200.00)
10120 UNIONB	OPERATING CHECKING UNION BANK	980,722.84	991,276.28	(10,553.44)
	TOTAL OPERATING CASH	984,553.77	995,307.21	(10,753.44)
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,159,134.62	2,157,366.31	1,768.31
10300	CD'S	2,836,859.11	2,836,859.11	0.00
10800	INVESTMENT ACCT	143,126.85	68,749.51	74,377.34
	TOTAL CASH INVESTMENTS	5,139,120.58	5,062,974.93	76,145.65
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	146,266.48	151,566.02	(5,299.54)
11005	A/R RESALE DISCL	3,629.60	4,713.10	(1,083.50)
11010	A/R TOWNHOME ASSMT	14,628.43	15,065.68	(437.25)
11020	A/R SINGLE FAM ASSMT	9,916.64	9,756.51	160.13
11025	A/R ALLEY ASSMT	2,418.09	2,442.13	(24.04)
11051	A/R GROUNDS MAINT	3,002.30	3,595.78	(593.48)
11100	A/R CAPITAL CNTRB	0.00	5,500.00	(5,500.00)
11600	A/R VIOLATIONS	1,370.00	2,610.47	(1,240.47)
11900	ALLOW FOR DOUBT ACTS	(141,142.59)	(141,142.59)	0.00
12000	ACCRUED INTEREST	22,002.78	18,960.33	3,042.45
13000	A/R MISC OWNER ACCT	200.00	200.00	0.00
13002	A/R MOWING	250.00	400.00	(150.00)
13100	A/R LATE/ADMIN FEES	17,222.42	17,371.84	(149.42)
13106	A/R COLLECTION CHGS	2,245.00	1,915.00	330.00
13107	A/R FORECLOSURE ADMN	100.00	100.00	0.00
13125	A/R H/O INTEREST	202.62	247.47	(44.85)
13150	A/R NSF FEES	640.00	640.00	0.00
13200	A/R LEGAL FEES	8,217.51	8,117.51	100.00
15000	PREPAID EXPENSES	837,754.06	5,279.32	832,474.74
15010	PREPAID INSURANCE	8,057.50	5,880.24	2,177.26
15500	INTEREST WITHHOLDING	6,839.47	6,616.42	223.05
	TOTAL OTHER CURRENT ASSETS	943,820.31	119,835.23	823,985.08
<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	7,105,573.15	6,216,195.86	889,377.29



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Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 02/28/2018
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Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	750,141.44	2,542.94	(747,598.50)
20200	ACCRUED EXPENSES	829,620.97	847,421.83	17,800.86
21000	SALARIES PAYABLE	44,196.96	50,952.56	6,755.60
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	7,322.00	8,442.00	1,120.00
22000	PREPAID ASSESSMENTS	477,934.64	497,686.07	19,751.43
	TOTAL CURRENT LIABILITIES	2,119,285.64	1,417,115.03	(702,170.61)
<i>LONG TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	100.00	0.00	(100.00)
29998	REFUND/FORFEIT	374.10	0.00	(374.10)
	TOTAL LONG TERM LIABILITIES	474.10	0.00	(474.10)
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,668,084.47	1,640,338.47	(27,746.00)
38000 38250	RESERVES RECREATION	431,922.12	420,010.12	(11,912.00)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	796,180.50	767,484.50	(28,696.00)
38000 39660	RESERVES SINGLE FAMILY	535,741.50	530,424.50	(5,317.00)
30500	RETAINED EARNINGS	241,493.60	241,493.60	0.00
	NET EXCESS/(DEFICIT)	309,323.22	196,261.64	(113,061.58)
	TOTAL OWNERS EQUITY	4,985,813.41	4,799,080.83	(186,732.58)
	TOTAL LIABILITIES & OWNERS EQUITY	7,105,573.15	6,216,195.86	(889,377.29)



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Brambleton Comm Assoc
INCOME STATEMENT
02/28/2018

		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	296,716.03	297,934	1,217.97	592,270.56	616,999	24,728.44	3,677,256	3,084,985.44
40000 40000	OWNER ONE-TIME ASSESSMENTS	8,500.00	11,458	2,958.00	23,500.00	22,916	(584.00)	137,500	114,000.00
41040	RECREATION ASSESSMENTS	44,338.68	44,897	558.32	88,516.86	88,348	(168.86)	547,943	459,426.14
40100	BUILDER ONE-TIME ASSESSMENTS	10,500.00	11,458	958.00	20,500.00	22,916	2,416.00	137,500	117,000.00
41100	COMMUNITY SERVICES ASSESSMENTS	503,790.50	509,898	6,107.50	1,005,906.52	1,004,838	(1,068.52)	6,213,676	5,207,769.08
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	79,100.90	79,102	1.10	474,606	395,505.10
41020	SF DETACHED ASSESSMENTS	38,469.66	38,349	(120.66)	76,856.54	76,743	(113.54)	465,368	388,511.62
41010	SF ATTACHED ASSESSMENTS	64,058.51	65,333	1,274.49	127,813.12	130,524	2,710.88	810,987	683,174.08
41025	COMMON DRIVEWAY ASSESSMENT	5,649.60	5,583	(66.60)	11,302.64	11,166	(136.64)	66,998	55,695.36
41051	GROUNDS MAINT FEE	29,807.40	31,538	1,730.60	59,405.76	63,158	3,752.24	399,060	339,654.24
	TOTAL ASSESSMENT INCOME	<u>1,041,380.83</u>	<u>1,055,999</u>	<u>14,618.17</u>	<u>2,085,172.90</u>	<u>2,116,710</u>	<u>31,537.10</u>	<u>12,930,894</u>	<u>10,845,721.06</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	6,181.81	4,583	(1,598.81)	12,894.10	9,166	(3,728.10)	55,000	42,105.90
42000 42003	HOMEOWNER INTEREST	537.83	167	(370.83)	690.21	334	(356.21)	2,000	1,309.79
44300	ACTIVITY INCOME	12,633.64	12,844	210.36	45,589.70	17,224	(28,365.70)	175,000	129,410.30
43450	POOL PASS/GUEST FEES	131.10	0	(131.10)	2,516.10	0	(2,516.10)	4,000	1,483.90
43453	POOL CONCESSIONS INC	0.00	0	0.00	0.00	0	0.00	2,000	2,000.00
43500	RENTAL FEES	1,210.00	4,000	2,790.00	1,210.00	8,000	6,790.00	48,000	46,790.00
43100	LATE FEES	5,425.00	5,000	(425.00)	9,700.00	10,000	300.00	60,000	50,300.00
43770	RESALE PACKAGES	525.00	3,167	2,642.00	3,925.00	6,334	2,409.00	38,000	34,075.00
43000 43001	MISCELLANEOUS INCOME	300.00	250	(50.00)	650.00	500	(150.00)	3,000	2,350.00
43200	LEGAL FEE INCOME	3,488.40	2,083	(1,405.40)	4,735.09	4,166	(569.09)	25,000	20,264.91
43106	COLLECTION FEES	1,144.00	750	(394.00)	1,957.00	1,500	(457.00)	9,000	7,043.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	360.00	880	520.00	1,333.91	880	(453.91)	22,000	20,666.09
43750	ADVERTISING INCOME	3,000.00	5,000	2,000.00	8,425.00	10,000	1,575.00	60,000	51,575.00
44000	BAD DEBT RECOVERY	1,243.13	0	(1,243.13)	1,243.13	0	(1,243.13)	0	(1,243.13)
43000 43900	MISC INC VIOLATION FEES	0.00	83	83.00	0.00	166	166.00	1,000	1,000.00
43000 44600	MISC INC PUD	0.00	500	500.00	0.00	1,000	1,000.00	6,000	6,000.00
	TOTAL OTHER INCOME	<u>36,179.91</u>	<u>39,307</u>	<u>3,127.09</u>	<u>94,869.24</u>	<u>69,270</u>	<u>(25,599.24)</u>	<u>510,000</u>	<u>415,130.76</u>
	TOTAL INCOME	<u><u>1,077,560.74</u></u>	<u><u>1,095,306</u></u>	<u><u>17,745.26</u></u>	<u><u>2,180,042.14</u></u>	<u><u>2,185,980</u></u>	<u><u>5,937.86</u></u>	<u><u>13,440,894</u></u>	<u><u>11,260,851.82</u></u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	559.83	1,000	440.17	690.14	2,000	1,309.86	12,000	11,309.86
BZ 1015	BAC APPAREL	0.00	500	500.00	0.00	500	500.00	3,400	3,400.00
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	5,308	5,308.00	31,850	31,850.00
BZ 1050	OFFICE EQUIPMENT	615.41	1,250	634.59	2,977.89	2,500	(477.89)	15,000	12,022.11



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Brambleton Comm Assoc
 INCOME STATEMENT
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BZ 1025	IT SOLUTIONS/SUPPORT	4,938.78	2,333	(2,605.78)	9,639.36	4,666	(4,973.36)	28,000	18,360.64
BZ 1100	POSTAGE	380.89	488	107.11	380.89	2,488	2,107.11	24,000	23,619.11
BZ 1150	PRINTING/COPYING	6,463.32	3,333	(3,130.32)	11,760.68	6,666	(5,094.68)	40,000	28,239.32
BZ 1175	OFFICE LEASE	3,750.00	3,750	0.00	7,500.00	7,500	0.00	45,000	37,500.00
BZ 1200	OFFICE TELECOMMUNICATIONS	1,509.91	1,167	(342.91)	1,945.16	2,334	388.84	14,000	12,054.84
BZ 1250	BANK CHARGES	175.00	100	(75.00)	175.00	200	25.00	1,200	1,025.00
BZ 1275	BAD DEBT EXPENSE	1,420.00	1,333	(87.00)	3,218.76	2,666	(552.76)	16,000	12,781.24
BZ 1300	MISCELLANEOUS EXPENSE	0.00	417	417.00	0.00	834	834.00	5,000	5,000.00
BZ 1350	COST OF COLLECTIONS	1,075.00	3,000	1,925.00	4,140.86	6,000	1,859.14	36,000	31,859.14
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	0	0.00	0.00	782	782.00	5,100	5,100.00
BZ 1450	INSURANCE	7,491.74	8,167	675.26	14,242.77	16,334	2,091.23	98,000	83,757.23
BZ 1500	SOCIAL ACTIVITIES	4,517.16	1,481	(3,036.16)	11,254.25	2,234	(9,020.25)	215,000	203,745.75
BZ 1525	PERMITTING/FEES	110.00	210	100.00	110.00	210	100.00	7,000	6,890.00
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	134	134.00	800	800.00
BZ 1575	COMMUNITY PARTNRSHPS	0.00	4,000	4,000.00	0.00	4,000	4,000.00	5,500	5,500.00
BZ 1600	BOARD/COMMITTEE EXPENSE	719.95	300	(419.95)	719.95	600	(119.95)	8,500	7,780.05
	TOTAL ADMINISTRATIVE	33,726.99	35,550	1,823.01	68,755.71	67,956	(799.71)	634,850	566,094.29
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	200.00	1,000	800.00	200.00	2,000	1,800.00	12,000	11,800.00
BZ 2005	LEGAL-COLLECTIONS	5,715.80	4,583	(1,132.80)	11,232.98	9,166	(2,066.98)	55,000	43,767.02
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	25,000.00	25,000	0.00	150,000	125,000.00
BZ 2120	MAGAZINE	0.00	7,500	7,500.00	0.00	15,000	15,000.00	90,000	90,000.00
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	1,507.25	2,000	492.75	1,907.25	4,000	2,092.75	24,000	22,092.75
BZ 2130	WEBSITE	581.48	833	251.52	1,162.96	1,666	503.04	10,000	8,837.04
BZ 2175	TRAINING & EDUCATION	5,151.00	5,000	(151.00)	5,151.00	10,000	4,849.00	17,000	11,849.00
BZ 2180	DUES & SUBSCRIPTIONS	490.98	255	(235.98)	1,500.98	510	(990.98)	3,060	1,559.02
BZ 2200	CONSULTING/ENGINEERING	0.00	0	0.00	0.00	0	0.00	15,000	15,000.00
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	62,446.04	76,179	13,732.96	144,557.38	161,179	16,621.62	1,088,920	944,362.62
BZ 2275	EMPLOYEE BENEF/FEES	25,444.15	18,149	(7,295.15)	41,007.45	36,298	(4,709.45)	217,784	176,776.55
	TOTAL PROFESSIONAL SERVICE	114,036.70	127,999	13,962.30	231,720.00	264,819	33,099.00	1,696,764	1,465,044.00
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	27,746.00	27,746	0.00	55,492.00	55,492	0.00	332,948	277,456.00
	TOTAL RESERVES-GENERAL	27,746.00	27,746	0.00	55,492.00	55,492	0.00	332,948	277,456.00
	MAINTENANCE & SERVICES:								
BZ 4000	WATER/SEWER	0.00	183	183.00	0.00	366	366.00	2,200	2,200.00



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BZ 4050	COMMON ELECTRICITY	1,406.34	2,509	1,102.66	5,890.05	4,009	(1,881.05)	28,000	22,109.95
BZ 4052	FEATURE/IRRIG ELEC	913.62	1,000	86.38	1,253.16	2,000	746.84	29,000	27,746.84
BZ 4054	STREETLIGHT ELECTRIC	4,694.55	6,000	1,305.45	9,922.03	12,000	2,077.97	80,000	70,077.97
BZ 4100	GAS	583.37	500	(83.37)	1,679.38	1,000	(679.38)	6,000	4,320.62
BZ 4150	LANDSCAPE MAINT CONT	72,800.00	109,583	36,783.00	165,680.00	219,166	53,486.00	1,315,000	1,149,320.00
BZ 4155	LANDSCAPE PROJECTS	(578.00)	0	578.00	9,664.00	0	(9,664.00)	30,000	20,336.00
BZ 4160	IRRIGATION CONTRACT	9,000.00	10,000	1,000.00	19,000.00	20,000	1,000.00	120,000	101,000.00
BZ 4165	FERTILIZATION CONT	8,000.00	9,167	1,167.00	18,000.00	18,334	334.00	110,000	92,000.00
BZ 4175	TREE PRUNING/MAINTENANCE	0.00	0	0.00	0.00	0	0.00	40,000	40,000.00
BZ 4200	SNOW REMOVAL	707.23	5,000	4,292.77	1,634.27	10,000	8,365.73	30,000	28,365.73
BZ 4250	JANITORIAL CONTRACT	2,376.25	2,750	373.75	6,752.71	5,500	(1,252.71)	33,000	26,247.29
BZ 4300	HVAC MAINT CONTRACT	819.00	0	(819.00)	819.00	0	(819.00)	8,000	7,181.00
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	1,334	1,334.00	8,000	8,000.00
BZ 4375	PATROL SERVICES	0.00	417	417.00	0.00	834	834.00	5,000	5,000.00
BZ 4400	TRASH REMOVAL	146.94	208	61.06	324.26	416	91.74	2,500	2,175.74
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	3,956.29	332	(3,624.29)	(78,975.23)	432	79,407.23	212,000	290,975.23
BZ 4650	RETENTION POND MAINT	2,700.00	2,684	(16.00)	5,500.00	3,132	(2,368.00)	45,000	39,500.00
BZ 4700	GEN REPAIR & MAINT	2,925.65	1,250	(1,675.65)	3,401.65	2,500	(901.65)	15,000	11,598.35
BZ 4710	STREETLIGHT REPAIRS	0.00	500	500.00	482.66	1,000	517.34	6,000	5,517.34
BZ 4750	MAINT SUPPLIES & EQP	0.00	875	875.00	628.64	1,750	1,121.36	10,500	9,871.36
BZ 4755	DOG WASTE SUPPLIES	221.07	0	(221.07)	221.07	0	(221.07)	15,500	15,278.93
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	0	0.00	0.00	0	0.00	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	2,254.37	2,083	(171.37)	4,328.90	4,166	(162.90)	25,000	20,671.10
70000 70000	CAPITAL EXPENSES	25,779.51	0	(25,779.51)	28,179.51	0	(28,179.51)	0	(28,179.51)
	TOTAL MAINTENANCE & SERVIC	138,706.19	155,708	17,001.81	204,386.06	307,939	103,552.94	2,272,300	2,067,913.94
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	503,921.72	507,701	3,779.28	1,006,510.84	1,015,039	8,528.16	6,213,676	5,207,164.76
	TOTAL LIMITED COMMON EXPS	503,921.72	507,701	3,779.28	1,006,510.84	1,015,039	8,528.16	6,213,676	5,207,164.76
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	30,824.00	33,363	2,539.00	63,324.00	65,956	2,632.00	411,631	348,307.20
BZ 6010	GROUNDNS MAINTENANCE	31,086.00	31,901	815.00	61,992.00	63,299	1,307.00	399,060	337,068.00
BZ 6025	REPAIR/MAINT/SUPPLY	0.00	417	417.00	406.35	834	427.65	5,000	4,593.65
BZ 6050	SNOW REMOVAL	0.00	20,000	20,000.00	6,382.36	30,000	23,617.64	50,000	43,617.64
BZ 6100	STREET/PARKING RESERVES	28,696.00	28,696	0.00	57,392.00	57,392	0.00	344,356	286,964.00
	TOTAL SINGLE FAMILY ATTACH	90,606.00	114,377	23,771.00	189,496.71	217,481	27,984.29	1,210,047	1,020,550.49

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
NOVEC3	NOVEC	01/29/2018	23503Qui Ele 1802	102193	02/08/2018	355.13
NOVEC3	NOVEC	01/29/2018	42255Pal Ele 1802	102194	02/08/2018	2,045.48
VERIZ2	VERIZON	01/31/2018	Office Fios 1802	102195	02/08/2018	107.79
PROSHR	PROSHRED SECURITY	02/05/2018	doc shred 1802	102196	02/08/2018	45.00
CHADWI	CHADWICK, WASHINGTON,	02/01/2018	Legal 1802	102197	02/08/2018	5,517.18
RESTO5	RESTON LIMOUSINE	01/31/2018	Bus Driver 20180127	102198	02/08/2018	270.00
FANTA2	FANTASY WORLD	01/24/2018	FF Rides Depst	102199	02/08/2018	5,873.75
FANTA2	FANTASY WORLD	01/24/2018	RWB Rides Depst	102200	02/08/2018	3,397.50
CTYLO2	COUNTY OF LOUDOUN DEPT	01/31/2018	Landfill 1802	102201	02/08/2018	177.32
NOVATE	NORTHERN VIRGINIA	02/01/2018	Bulk Fios 1712	102202	02/09/2018	501,725.95
COMMW2	COMMONWEALTH DIGITAL	01/31/2018	Print fees 1802	102203	02/12/2018	1.24
COMMW2	COMMONWEALTH DIGITAL	12/31/2017	Print fees 1802	102203	02/12/2018	82.43
COMMW2	COMMONWEALTH DIGITAL	01/31/2018	print fees 1802	102203	02/12/2018	249.57
VERI12	VERIZON	02/01/2018	23503Qui Ele 1802	102204	02/12/2018	191.29
MEFLOW	M.E. FLOW, INC.	01/31/2018	cc hvac repair	102205	02/12/2018	819.00
SUNBAN	SUNBAND INC	02/01/2018	Contrt Cleaning 1802	102206	02/12/2018	2,127.52
CIRACO	CIRACOM, INC	11/27/2017	Office IT 201801	102207	02/12/2018	2,779.63
CIRACO	CIRACOM, INC	12/26/2017	Office IT 201802	102207	02/12/2018	3,004.63
THEVIE	THE VIEWABOVEVA LLC	02/07/2018	Monthly Min 1801/02	102208	02/12/2018	700.00
BRAMBL	BRAMBLETON TOWN CENTER	12/29/2017	Office Lease 1802	102209	02/12/2018	3,750.00
ALLREC	ALL RECREATION OF VA INC	02/14/2018	New Benches Cans	102210	02/16/2018	11,742.50
WASHIN	WASHINGTON GAS	02/06/2018	42645Rea gas 1802	102211	02/16/2018	840.37
WASHIN	WASHINGTON GAS	02/06/2018	22650Bea gas 1802	102212	02/16/2018	350.26
SPRIN5	SPRINT	02/09/2018	Cell phone 1802	102213	02/16/2018	226.81
SRUSCH	STACEY RUSCH	02/13/2018	MM Personality 1802	102214	02/16/2018	400.00
COMMW2	COMMONWEALTH DIGITAL	02/15/2018	Printer leases 1802	102215	02/16/2018	148.03
DOMPOW	DOMINION VIRGINIA POWER	02/07/2018	22650Bea Ele 1802	102216	02/16/2018	1,229.54
DOMPOW	DOMINION VIRGINIA POWER	02/09/2018	22695Cot ele 1802	102217	02/16/2018	9.68
DOMPOW	DOMINION VIRGINIA POWER	02/09/2018	22740Par Ele 1802	102218	02/16/2018	218.96
VERI12	VERIZON	02/07/2018	22650Bea fios 1802	102219	02/16/2018	34.97
FSRDC0	FIRSTSERVICE RESIDENTIAL	02/07/2018	2/7/18 TRANSFER	102220	02/20/2018	100.00
HERIT1	HERITAGE LNDSCP SVC LLC	02/01/2018	grnds cntrct 1802	102221	02/21/2018	92,880.00
BRAMBL	BRAMBLETON TOWN CENTER	12/29/2017	Office Lease 1803	102222	02/22/2018	3,750.00
BRA000	BRAMBLETON CA	02/01/2018	Reserves	102223	02/22/2018	73,671.00
KLNB00	KLNB RETAIL	03/31/2018	Office Furniture	102224	02/23/2018	12,500.00
VERI12	VERIZON	02/06/2018	CC Phone	102225	02/23/2018	281.98
VERIZ2	VERIZON	02/09/2018	CC Fios Box	102226	02/23/2018	12.71
SERV16	SERVPRO OF FAIR OAKS /	01/19/2018	BeaCre Water remed	102227	02/23/2018	2,925.65
LOWES4	LOWE'S	02/02/2018	Trasg Bads DW	102228	02/23/2018	221.07
AMEEXP	AMERICAN EXPRESS	02/09/2018	AMEX 1802	102229	02/23/2018	12,520.28
AT&TMO	AT&T MOBILITY	02/05/2018	Cell Phone 1802	102230	02/23/2018	235.53
STAP04	STAPLES	02/15/2018	office supplies 1802	102231	02/26/2018	354.78
CIRACO	CIRACOM, INC	02/23/2018	monthly IT 1803	102232	02/26/2018	1,934.15
HERIT1	HERITAGE LNDSCP SVC LLC	03/01/2018	Grounds Cntrct 1803	102233	02/26/2018	92,880.00
VERI12	VERIZON	02/16/2018	corner fios 1802	102234	02/26/2018	349.93
WEXBAN	WEX BANK	01/24/2018	12/23-01/23-FUEL	300278	02/07/2018	2,074.53
Entity Totals			985,442.25	0.00		985,442.25

Computer Checks: 983,367.72
Manual Checks: 0.00
Direct Credits: 2,074.53

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF FEBRUARY 28, 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	02/28/18				\$ 3,513.00
10120-UNIONB	Union Bank	Operating	02/28/18		0.25%		\$ 980,722.84
10200-CAPONE	Capital One	Money Market	02/28/18		1.21%		\$ 228,833.32
10200-CONGRE	Congressional Bank	Money Market	02/28/18		1.00%		\$ 248,469.19
10200-NEBANK	NE Community Bank	Money Market	02/28/18		1.16%		\$ 248,738.27
10200-ONEWES	OneWest Bank	Money Market	02/28/18		1.00%		\$ 249,976.50
10200-USBNK2	US Bank	Money Market	02/28/18		1.10%		\$ 970,606.16
10200-CITY	City National Bank	Money Market	02/28/18		0.85%		\$ 212,511.18
10800-SMITH	Morgan Stanley Smith Barney	Investment	02/28/18		0.06%		\$ 143,126.85
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-059	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							\$ 6,123,674.35

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