



# Financial Statement Analysis

Prepared by the Financial Team

**Association Name:** Brambleton Community Association

**Statement Date:** May 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:

- 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 five Reserve Fund disbursements this period. Three invoices totaling \$5,679 were paid to KT Irrigation, LLC for irrigation repairs. \$4,677 was paid to Michael and Son Services for water heater repairs. \$3,925 was paid to CertaPro of Loudoun for bathhouse renovations.

## Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$566,428 as of 05/31/18.
- Total Assessment Income is \$7,143 under budget for the current month and \$38,694 under budget year-to-date. There are 799 condominiums, 2,421 townhomes, 2,139 single family and 432 common driveway units as of 5/31/18.
- Capital Expenses (#70000-70000) is \$23,493 for the current month. This line item includes an invoice from L&R Enterprises for office renovation services and invoices from CertaPro of Loudoun for painting services.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 05/31/2018
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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	15,978.73	3,718.33	12,260.40
10120 UNIONB	OPERATING CHECKING UNION BANK	1,106,771.50	870,418.71	236,352.79
	<b>TOTAL OPERATING CASH</b>	<b>1,123,068.16</b>	<b>874,454.97</b>	<b>248,613.19</b>
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	1,915,944.83	2,163,206.58	(247,261.75)
10300	CD'S	3,203,859.11	3,053,859.11	150,000.00
10800	INVESTMENT ACCT	1,946.04	75,393.65	(73,447.61)
	<b>TOTAL CASH INVESTMENTS</b>	<b>5,121,749.98</b>	<b>5,292,459.34</b>	<b>(170,709.36)</b>
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	118,249.49	117,780.58	468.91
11005	A/R RESALE DISCL	6,413.33	4,292.04	2,121.29
11010	A/R TOWNHOME ASSMT	13,739.48	13,839.42	(99.94)
11020	A/R SINGLE FAM ASSMT	7,582.18	7,575.84	6.34
11025	A/R ALLEY ASSMT	1,265.88	1,204.96	60.92
11051	A/R GROUNDS MAINT	3,082.92	3,008.83	74.09
11100	A/R CAPITAL CNTRB	5.94	15.73	(9.79)
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	29,770.20	28,615.17	1,155.03
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	13,983.33	13,954.78	28.55
13106	A/R COLLECTION CHGS	1,805.00	2,260.00	(455.00)
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	890.00	890.00	0.00
13200	A/R LEGAL FEES	7,181.83	7,181.83	0.00
13350	A/R REPAIRS & MNT	25.00	0.00	25.00
15000	PREPAID EXPENSES	577,722.47	656,225.78	(78,503.31)
15010	PREPAID INSURANCE	67,250.29	75,069.37	(7,819.08)
15020	PREPAID INCOME TAXES	13,500.00	13,500.00	0.00
15500	INTEREST WITHHOLDING	8,336.64	7,426.74	909.90
	<b>TOTAL OTHER CURRENT ASSETS</b>	<b>767,086.92</b>	<b>849,124.01</b>	<b>(82,037.09)</b>
<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
	<b>TOTAL NON-CURRENT ASSETS</b>	<b>38,078.49</b>	<b>38,078.49</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>7,049,983.55</b>	<b>7,054,116.81</b>	<b>(4,133.26)</b>



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 05/31/2018
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Account #		Current Month	Prior Month	Variance
<b>LIABILITIES AND OWNERS EQUITY</b>				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	521,628.44	595,299.44	73,671.00
20200	ACCRUED EXPENSES	668,337.78	799,528.49	131,190.71
21000	SALARIES PAYABLE	33,684.47	27,844.80	(5,839.67)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	5,580.00	4,614.00	(966.00)
22000	PREPAID ASSESSMENTS	456,945.50	437,810.16	(19,135.34)
	TOTAL CURRENT LIABILITIES	1,696,245.82	1,875,166.52	178,920.70
<i>LONG TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	100.00	100.00	0.00
	TOTAL LONG TERM LIABILITIES	100.00	100.00	0.00
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,657,968.35	1,635,901.47	(22,066.88)
38000 38250	RESERVES RECREATION	450,718.90	449,654.15	(1,064.75)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	882,268.50	853,572.50	(28,696.00)
38000 39660	RESERVES SINGLE FAMILY	551,692.50	546,375.50	(5,317.00)
30500	RETAINED EARNINGS	241,493.60	241,493.60	0.00
	NET EXCESS/(DEFICIT)	566,427.88	448,785.07	(117,642.81)
	TOTAL OWNERS EQUITY	5,353,637.73	5,178,850.29	(174,787.44)
	TOTAL LIABILITIES & OWNERS EQUITY	7,049,983.55	7,054,116.81	4,133.26



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Brambleton Comm Assoc  
 INCOME STATEMENT  
 05/31/2018

	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	300,987.35	301,734	746.65	1,490,846.20	1,518,415	27,568.80	3,677,256	2,186,409.80
40000 40000	OWNER ONE-TIME ASSESSMENTS	8,000.00	11,458	3,458.00	55,500.00	57,290	1,790.00	137,500	82,000.00
41040	RECREATION ASSESSMENTS	44,928.90	45,422	493.10	222,697.44	224,092	1,394.56	547,943	325,245.56
40100	BUILDER ONE-TIME ASSESSMENTS	31,500.00	11,458	(20,042.00)	79,500.00	57,290	(22,210.00)	137,500	58,000.00
41100	COMMUNITY SERVICES ASSESSMENTS	509,948.34	515,329	5,380.66	2,529,427.78	2,545,413	15,985.22	6,213,676	3,684,247.82
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	197,752.25	197,755	2.75	474,606	276,853.75
41020	SF DETACHED ASSESSMENTS	38,891.05	38,600	(291.05)	193,155.23	192,716	(439.23)	465,368	272,212.93
41010	SF ATTACHED ASSESSMENTS	65,283.72	66,640	1,356.28	322,286.58	328,562	6,275.42	810,987	488,700.62
41025	COMMON DRIVEWAY ASSESSMENT	5,702.40	5,583	(119.40)	28,373.54	27,915	(458.54)	66,998	38,624.46
41051	GROUNDS MAINT FEE	30,625.66	32,500	1,874.34	150,368.83	159,154	8,785.17	399,060	248,691.17
	TOTAL ASSESSMENT INCOME	<u>1,075,417.87</u>	<u>1,068,275</u>	<u>(7,142.87)</u>	<u>5,269,907.85</u>	<u>5,308,602</u>	<u>38,694.15</u>	<u>12,930,894</u>	<u>7,660,986.11</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	7,360.09	4,583	(2,777.09)	34,311.63	22,915	(11,396.63)	55,000	20,688.37
42000 42003	HOMEOWNER INTEREST	0.00	167	167.00	2,318.77	835	(1,483.77)	2,000	(318.77)
44300	ACTIVITY INCOME	24,213.82	16,994	(7,219.82)	85,853.54	69,381	(16,472.54)	175,000	89,146.46
43450	POOL PASS/GUEST FEES	0.00	0	0.00	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	0.00	4,000	4,000.00	465.00	20,000	19,535.00	48,000	47,535.00
43100	LATE FEES	4,225.00	5,000	775.00	24,050.00	25,000	950.00	60,000	35,950.00
43770	RESALE PACKAGES	2,050.00	3,167	1,117.00	15,725.00	15,835	110.00	38,000	22,275.00
43000 43001	MISCELLANEOUS INCOME	450.00	250	(200.00)	1,900.22	1,250	(650.22)	3,000	1,099.78
43200	LEGAL FEE INCOME	2,708.30	2,083	(625.30)	15,774.07	10,415	(5,359.07)	25,000	9,225.93
43106	COLLECTION FEES	175.00	750	575.00	3,807.00	3,750	(57.00)	9,000	5,193.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	1,341.28	0	(1,341.28)	8,330.19	5,650	(2,680.19)	22,000	13,669.81
43750	ADVERTISING INCOME	1,800.00	5,000	3,200.00	10,900.00	25,000	14,100.00	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	415	415.00	1,000	1,000.00
43000 44600	MISC INC PUD	100.00	500	400.00	100.00	2,500	2,400.00	6,000	5,900.00
	TOTAL OTHER INCOME	<u>44,423.49</u>	<u>42,577</u>	<u>(1,846.49)</u>	<u>214,627.18</u>	<u>202,946</u>	<u>(11,681.18)</u>	<u>510,000</u>	<u>295,372.82</u>
	TOTAL INCOME	<u>1,119,841.36</u>	<u>1,110,852</u>	<u>(8,989.36)</u>	<u>5,484,535.03</u>	<u>5,511,548</u>	<u>27,012.97</u>	<u>13,440,894</u>	<u>7,956,358.93</u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	0.00	1,000	1,000.00	2,644.29	5,000	2,355.71	12,000	9,355.71
BZ 1015	BAC APPAREL	495.67	0	(495.67)	1,119.45	1,500	380.55	3,400	2,280.55
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	13,270	13,270.00	31,850	31,850.00
BZ 1050	OFFICE EQUIPMENT	1,780.17	1,250	(530.17)	7,134.50	6,250	(884.50)	15,000	7,865.50





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Brambleton Comm Assoc  
 INCOME STATEMENT  
 05/31/2018

		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	532.25	183	(349.25)	532.25	915	382.75	2,200	1,667.75
BZ 4050	COMMON ELECTRICITY	1,783.06	1,562	(221.06)	11,350.16	7,755	(3,595.16)	28,000	16,649.84
BZ 4052	FEATURE/IRRIG ELEC	3,857.32	3,784	(73.32)	6,886.51	8,498	1,611.49	29,000	22,113.49
BZ 4054	STREETLIGHT ELECTRIC	2,556.18	6,997	4,440.82	26,925.04	31,302	4,376.96	80,000	53,074.96
BZ 4100	GAS	235.43	500	264.57	2,925.79	2,500	(425.79)	6,000	3,074.21
BZ 4150	LANDSCAPE MAINT CONT	5,139.00	109,583	104,444.00	365,863.33	547,915	182,051.67	1,315,000	949,136.67
BZ 4155	LANDSCAPE PROJECTS	0.00	5,000	5,000.00	9,664.00	15,000	5,336.00	30,000	20,336.00
BZ 4160	IRRIGATION CONTRACT	9,000.00	10,000	1,000.00	28,000.00	50,000	22,000.00	120,000	92,000.00
BZ 4165	FERTILIZATION CONT	9,000.00	9,167	167.00	27,000.00	45,835	18,835.00	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	52.52	0	(52.52)	16,681.71	20,000	3,318.29	30,000	13,318.29
BZ 4250	JANITORIAL CONTRACT	2,418.16	2,750	331.84	15,677.07	13,750	(1,927.07)	33,000	17,322.93
BZ 4300	HVAC MAINT CONTRACT	0.00	0	0.00	819.00	0	(819.00)	8,000	7,181.00
BZ 4325	PEST CONTROL	0.00	800	800.00	0.00	800	800.00	1,600	1,600.00
BZ 4350	FIRE/SEC SYS MONIT	0.00	667	667.00	999.42	3,335	2,335.58	8,000	7,000.58
BZ 4375	PATROL SERVICES	0.00	417	417.00	0.00	2,085	2,085.00	5,000	5,000.00
BZ 4400	TRASH REMOVAL	1,258.70	208	(1,050.70)	1,771.44	1,040	(731.44)	2,500	728.56
BZ 4500	FLORAL ROTATIONS	20,358.00	15,000	(5,358.00)	20,358.00	15,000	(5,358.00)	25,000	4,642.00
BZ 4550	IRRIGATION REPAIRS	5,608.65	10,000	4,391.35	10,403.00	16,000	5,597.00	67,000	56,597.00
BZ 4600	IRRIGATION WATER	6,948.63	500	(6,448.63)	(77,042.68)	3,931	80,973.68	212,000	289,042.68
BZ 4650	RETENTION POND MAINT	2,800.00	6,298	3,498.00	19,900.00	20,500	600.00	45,000	25,100.00
BZ 4700	GEN REPAIR & MAINT	0.00	1,250	1,250.00	3,539.76	6,250	2,710.24	15,000	11,460.24
BZ 4710	STREETLIGHT REPAIRS	0.00	500	500.00	1,115.14	2,500	1,384.86	6,000	4,884.86
BZ 4750	MAINT SUPPLIES & EQP	841.78	875	33.22	3,478.22	4,375	896.78	10,500	7,021.78
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	0.00	0	0.00	0.00	1,000	1,000.00	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	1,512.89	2,083	570.11	9,508.61	10,415	906.39	25,000	15,491.39
70000 70000	CAPITAL EXPENSES	23,493.35	0	(23,493.35)	59,632.98	0	(59,632.98)	0	(59,632.98)
	TOTAL MAINTENANCE & SERVIC	97,395.92	188,124	90,728.08	571,618.37	838,701	267,082.63	2,272,300	1,700,681.63
	LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	510,725.85	513,988	3,262.15	2,531,991.56	2,551,047	19,055.44	6,213,676	3,681,684.04
	TOTAL LIMITED COMMON EXPS	510,725.85	513,988	3,262.15	2,531,991.56	2,551,047	19,055.44	6,213,676	3,681,684.04
	SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	32,566.00	34,018	1,452.00	160,693.56	167,369	6,675.44	411,631	250,937.64
BZ 6010	GROUPS MAINTENANCE	31,500.00	32,724	1,224.00	156,258.00	160,625	4,367.00	399,060	242,802.00
BZ 6025	REPAIR/MAINT/SUPPLY	0.00	417	417.00	406.35	2,085	1,678.65	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	143,480.00	143,480	0.00	344,356	200,876.00
	TOTAL SINGLE FAMILY ATTACH	92,762.00	95,855	3,093.00	469,282.77	511,559	42,276.23	1,210,047	740,764.43



c/o FirstService Residential  
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Brambleton Comm Assoc <b>INCOME STATEMENT</b> 05/31/2018
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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 7000	SINGLE FAMILY DETACHED:							
	TRASH SERVICE							
	38,500.00	38,715	215.00	192,623.72	192,766	142.28	465,368	272,744.44
	TOTAL SINGLE FAMILY DETACH							
	38,500.00	38,715	215.00	192,623.72	192,766	142.28	465,368	272,744.44
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	85	(22.22)	200	92.78
	5,317.00	5,317	0.00	26,585.00	26,585	0.00	63,798	37,213.00
	TOTAL COMMON DRIVEWAY							
	5,317.00	5,334	17.00	27,197.26	28,670	1,472.74	66,998	39,800.74
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							
	42,600.00	43,542	942.00	78,100.00	79,825	1,725.00	300,000	221,900.00
	1,038.50	4,000	2,961.50	1,857.00	8,000	6,143.00	20,000	18,143.00
	0.00	3,000	3,000.00	557.15	3,000	2,442.85	13,000	12,442.85
	0.00	500	500.00	0.00	2,500	2,500.00	4,500	4,500.00
	0.00	0	0.00	0.00	0	0.00	500	500.00
	32.25	250	217.75	921.28	1,250	328.72	3,000	2,078.72
	0.00	4,000	4,000.00	0.00	4,000	4,000.00	4,000	4,000.00
	557.51	0	(557.51)	909.57	1,500	590.43	24,000	23,090.43
	1,536.26	2,500	963.74	2,944.92	6,000	3,055.08	25,000	22,055.08
	353.00	1,200	847.00	1,285.78	2,000	714.22	5,000	3,714.22
	0.00	1,000	1,000.00	0.00	1,000	1,000.00	6,000	6,000.00
	11,912.00	11,912	0.00	59,560.00	59,560	0.00	142,943	83,383.00
	TOTAL RECREATION EXPENSES							
	58,029.52	71,904	13,874.48	146,135.70	168,635	22,499.30	547,943	401,807.30
	TOTAL EXPENSES AND RESERVE							
	1,002,198.55	1,137,224	135,025.45	4,918,107.15	5,312,900	394,792.85	13,440,894	8,522,786.81
	NET EXCESS/(DEFICIT)							
	117,642.81	(26,372)	(144,014.81)	566,427.88	198,648	(367,779.88)	0	(566,427.88)



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
&12979	Bhanu Bodduna	08/02/2017	Refund	070277	05/02/2018	197.85
&19116	Irfan Kuraishi	05/03/2018	Refund	070278	05/07/2018	5.00
L&RENT	L&R ENTERPRISES	04/30/2018	DEP-OFFICE RENOV	070279	05/07/2018	7,500.00
&19131	Steven Saunders	05/07/2018	Refund	070280	05/08/2018	215.22
&18516	Dilshad Gafurov	05/11/2018	Refund	070281	05/14/2018	1,352.22
&19185	Wang Liu	05/21/2018	Refund	070282	05/21/2018	9.78
&19162	Galen Brazell	05/17/2018	Refund	070283	05/23/2018	50.00
&19187	Ross Myers	05/21/2018	Refund	070284	05/23/2018	215.22
&19207	Brandon Moorhead	05/23/2018	Refund	070285	05/24/2018	215.00
SRUSCH	STACEY RUSCH	05/04/2018	video MM 1805	102402	05/08/2018	400.00
SUNBAN	SUNBAND INC	05/01/2018	Contrt Cleaning 1804	102403	05/08/2018	2,251.20
SUNBAN	SUNBAND INC	03/01/2018	Contrt Cleaning 1803	102403	05/08/2018	1,980.00
HERIT1	HERITAGE LNDSCP SVC LLC	05/01/2018	Grounds Rpr Ryan	102404	05/08/2018	270.00
HERIT1	HERITAGE LNDSCP SVC LLC	05/03/2018	TH w GM 1804	102404	05/08/2018	31,536.00
KOHLER	KOHLER EQUIPMENT	04/28/2018	Equip parts	102405	05/08/2018	52.52
VERIZ2	VERIZON	04/27/2018	Office Fios 1805	102406	05/09/2018	80.69
HASLE3	TOTALFUNDS BY HASLER	04/26/2018	Postage 1805	102407	05/09/2018	1,000.00
WEXBAN	WEX BANK	04/24/2018	Vehicle Fuel 1804	102408	05/09/2018	1,038.75
VERI12	VERIZON	05/01/2018	23503Qui Fios 1805	102409	05/09/2018	32.25
KTIRRG	KT IRRIGATION, LLC	04/30/2018	IrrCapRpr Woolsey	102410	05/09/2018	1,230.00
KTIRRG	KT IRRIGATION, LLC	04/30/2018	Irr Rpr Ovrk	102410	05/09/2018	1,093.82
KTIRRG	KT IRRIGATION, LLC	04/30/2018	IrrRpr 12	102410	05/09/2018	1,620.60
KTIRRG	KT IRRIGATION, LLC	04/30/2018	IrrCapRpr RyanBRR	102410	05/09/2018	1,840.63
KTIRRG	KT IRRIGATION, LLC	04/30/2018	IrrCapRpr RyanBRR	102410	05/09/2018	2,608.49
REPUBL	REPUBLIC SERVICES	03/28/2018	Trash Contract 1803	102411	05/09/2018	70,757.12
REPUBL	REPUBLIC SERVICES	04/28/2018	Trash Contract 1804	102411	05/09/2018	70,934.48
GOOSER	GOOSE RANGERS LLC	05/01/2018	k9 Patrol 1805	102412	05/09/2018	2,800.00
LCSA00	LOUDOUN WATER	04/24/2018	Hydant Meter 1804	102413	05/09/2018	34.92
LCSA00	LOUDOUN WATER	04/26/2018	23503Qui h2o 1805	102414	05/09/2018	228.25
VAWATE	VIRGINIA WATERS &	04/30/2018	Pond Mgnt 201804	102415	05/09/2018	3,000.00
COMMW2	COMMONWEALTH DIGITAL	04/30/2018	Copy Charges 1804	102416	05/10/2018	156.41
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/27/2018	4/27/18 Transfer	102417	05/10/2018	50.00
M&SONS	MICHAEL & SON SERVICES	05/08/2018	H2o Heater rpr Bc	102418	05/10/2018	4,677.25
NOVEC3	NOVEC	04/26/2018	42380Gra Ele 1805	102419	05/10/2018	515.19
NOVEC3	NOVEC	04/25/2018	Minerva Ele 1805	102420	05/10/2018	3,109.13
NOVEC3	NOVEC	04/26/2018	23527Bel ele 1805	102421	05/10/2018	27.21
NOVEC3	NOVEC	04/26/2018	42255Pal Ele 1804	102422	05/10/2018	1,002.47
NOVEC3	NOVEC	04/26/2018	23503Qui Ele 1805	102423	05/10/2018	253.22
NOVEC3	NOVEC	04/20/2018	42645Reg ele 1805	102424	05/10/2018	471.68
NOVEC3	NOVEC	04/20/2018	42649Leg Ele 1805	102425	05/10/2018	94.18
NOVEC3	NOVEC	04/20/2018	42645Reg ele 1805	102426	05/10/2018	43.32
NOVEC3	NOVEC	04/20/2018	23010Par ele 1805	102427	05/10/2018	363.59
NOVEC3	NOVEC	04/20/2018	22754Bro ele 1805	102428	05/10/2018	27.21
NOVEC3	NOVEC	04/20/2018	22867Vic ele 1805	102429	05/10/2018	93.23
NOVEC3	NOVEC	04/20/2018	LegPar ele 1805	102430	05/10/2018	50.99
NOVEC3	NOVEC	04/20/2018	42669Leg Ele 1805	102431	05/10/2018	28.11
NOVEC3	NOVEC	04/20/2018	22756Tuc ele 1805	102432	05/10/2018	26.42
NOVEC3	NOVEC	04/20/2018	22910Bel ele 1805	102433	05/10/2018	26.42
NOVEC3	NOVEC	04/20/2018	22825Hig Ele 1805	102434	05/10/2018	150.57
NOVEC3	NOVEC	04/20/2018	42395Rya Ele 1805	102435	05/10/2018	261.95
CTYLO2	COUNTY OF LOUDOUN DEPT	05/01/2018	Landfill 1805	102436	05/10/2018	238.70
ALLTR1	ALL TRAFIC SOLUTIONS	10/16/2017	Annual Subscrip	102437	05/10/2018	1,500.00
VERIZ2	VERIZON	04/30/2018	Office Fios 1805	102438	05/10/2018	107.79
PROSHR	PROSHRED SECURITY	04/30/2018	doc shred 1804	102439	05/10/2018	45.00
NOVATE	NORTHERN VIRGINIA	05/01/2018	Bulk Fios 1804	102440	05/11/2018	507,910.70
KTIRRG	KT IRRIGATION, LLC	05/15/2018	Irr Rpr AprMist	102441	05/16/2018	220.00
KTIRRG	KT IRRIGATION, LLC	05/15/2018	Irr rpr BrrRyan	102441	05/16/2018	170.00
KTIRRG	KT IRRIGATION, LLC	05/15/2018	Irr Rpr BrrRyan	102441	05/16/2018	366.21
KTIRRG	KT IRRIGATION, LLC	05/15/2018	Irr Rpr CreMin	102441	05/16/2018	882.09
KTIRRG	KT IRRIGATION, LLC	05/15/2018	Irr Rpr CreMin	102441	05/16/2018	420.00
BRA000	BRAMBLETON CA	05/01/2018	Reserves 1805	102442	05/21/2018	73,671.00
RESTO5	RESTON LIMOUSINE	05/17/2018	Driver BonJovi	102443	05/21/2018	360.00
VERIZ2	VERIZON	05/09/2018	Corner Fios 1805	102444	05/21/2018	242.46
VERIZ2	VERIZON	05/09/2018	CC Fios 1805	102445	05/21/2018	12.71
IMAGE3	IMAGE360-DULLES	05/16/2018	Signs Brewfest	102446	05/21/2018	1,330.85
ARBOGA	ARBOGAST LAWN & TREE	05/11/2018	Stump Grinding Legcy	102447	05/21/2018	1,020.00
COMMW2	COMMONWEALTH DIGITAL	05/17/2018	Printer costs 1805	102448	05/21/2018	184.53
HERIT1	HERITAGE LNDSCP SVC LLC	05/15/2018	Spring Annuals	102449	05/21/2018	20,358.00
CERTA5	CERTAPRO OF LOUDOUN	05/10/2018	CC Bthse Reno	102450	05/23/2018	6,170.00



Cash Disbursement Report  
05/01/2018 - 05/31/2018

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	05/01/2018	Financial Mgnt 1805	102451	05/23/2018	12,500.00
KTIRRG	KT IRRIGATION, LLC	05/15/2018	Irr rpr 29 EvBr	102452	05/23/2018	450.00
KTIRRG	KT IRRIGATION, LLC	05/15/2018	Irr rpr 29 EvBr	102452	05/23/2018	385.93
REPUBL	REPUBLIC SERVICES	05/08/2018	Trash Contract 1804	102453	05/23/2018	66.00
SPRIN5	SPRINT	05/09/2018	Cell Bill 1805	102454	05/23/2018	215.52
ARBOGA	ARBOGAST LAWN & TREE	05/11/2018	Stumpgrind LegPar	102455	05/23/2018	1,020.00
AT&TM1	AT&T MOBILITY	05/05/2018	Cell Bill 1805	102456	05/23/2018	237.99
JQUATT	JASON QUATTRO	05/05/2018	Brewfest band	102457	05/23/2018	1,500.00
SIGNAL	SIGNAL 88 SECURITY, LLC	05/20/2018	Brewfest security	102458	05/23/2018	755.25
LCSA00	LOUDOUN WATER	04/23/2018	42451Mag h2o Q2	102459	05/23/2018	58.75
LCSA00	LOUDOUN WATER	04/23/2018	42436Gra h2o Q2	102460	05/23/2018	127.37
LCSA00	LOUDOUN WATER	04/23/2018	22377Bel h2o Q2	102461	05/23/2018	256.28
LCSA00	LOUDOUN WATER	04/23/2018	42255Pal h2o Q2	102462	05/23/2018	369.51
LCSA00	LOUDOUN WATER	04/23/2018	42570Goo h2o Q2	102463	05/23/2018	58.75
LCSA00	LOUDOUN WATER	04/23/2018	22650Bea h2o Q2	102464	05/23/2018	227.55
LCSA00	LOUDOUN WATER	04/23/2018	42641Leg h2o Q2	102465	05/23/2018	63.83
LCSA00	LOUDOUN WATER	04/23/2018	42577Reg h2o Q2	102466	05/23/2018	63.58
LCSA00	LOUDOUN WATER	04/23/2018	42698Exp h2o Q2	102467	05/23/2018	68.11
LCSA00	LOUDOUN WATER	04/23/2018	23135Min h2o Q2	102468	05/23/2018	178.76
LCSA00	LOUDOUN WATER	04/23/2018	23154Min h2o Q2	102469	05/23/2018	210.72
LCSA00	LOUDOUN WATER	04/23/2018	23089Pec h2o Q2	102470	05/23/2018	216.16
LCSA00	LOUDOUN WATER	04/23/2018	42493Tou h2o Q2	102471	05/23/2018	240.64
LCSA00	LOUDOUN WATER	04/23/2018	22740Par h2o Q2	102472	05/23/2018	234.52
LCSA00	LOUDOUN WATER	04/23/2018	23290Eve h2o Q2	102473	05/23/2018	178.76
LCSA00	LOUDOUN WATER	04/23/2018	23301Min h2o Q2	102474	05/23/2018	143.86
LCSA00	LOUDOUN WATER	04/23/2018	23297Mor h2o Q2	102475	05/23/2018	61.77
LCSA00	LOUDOUN WATER	04/23/2018	42283Rhe h2o Q2	102476	05/23/2018	230.22
LCSA00	LOUDOUN WATER	04/23/2018	23405Min h2o Q2	102477	05/23/2018	60.46
LCSA00	LOUDOUN WATER	04/23/2018	22640Swe h2o Q2	102478	05/23/2018	199.96
LCSA00	LOUDOUN WATER	04/23/2018	23244Apr h2o Q2	102479	05/23/2018	194.97
LCSA00	LOUDOUN WATER	04/23/2018	22769Cou h2o Q2	102480	05/23/2018	178.76
LCSA00	LOUDOUN WATER	04/23/2018	42616Wil h2o Q2	102481	05/23/2018	60.24
LCSA00	LOUDOUN WATER	04/23/2018	42556Olm h2o Q2	102482	05/23/2018	188.96
LCSA00	LOUDOUN WATER	04/23/2018	23043Par h2o Q2	102483	05/23/2018	1,236.84
LCSA00	LOUDOUN WATER	04/23/2018	23487Bri h2o Q2	102484	05/23/2018	119.81
LCSA00	LOUDOUN WATER	04/23/2018	22830Fer h2o Q2	102485	05/23/2018	208.00
LCSA00	LOUDOUN WATER	04/23/2018	42645Reg h2o q2	102486	05/23/2018	532.25
M&SONS	MICHAEL & SON SERVICES	06/24/2018	Crest Toilet Rpr	102487	05/23/2018	265.00
MAILFI	MAILFINANCE	04/17/2018	Postage Meter Lease	102488	05/23/2018	1,312.79
SOHODO	SOHO DOWN	01/19/2018	Brewfest Band	102489	05/23/2018	1,500.00
DOMPOW	DOMINION VIRGINIA POWER	05/08/2018	22650Bea Ele 1805	102490	05/23/2018	1,233.91
DOMPOW	DOMINION VIRGINIA POWER	05/10/2018	22740Par Ele 1805	102491	05/23/2018	216.82
DOMPOW	DOMINION VIRGINIA POWER	05/10/2018	22695Cot ele 1805	102492	05/23/2018	64.45
WASHIN	WASHINGTON GAS	05/07/2018	22650Bea gas 1805	102493	05/23/2018	107.91
WASHIN	WASHINGTON GAS	05/07/2018	42255Pal Gas 1805	102494	05/23/2018	17.35
WASHIN	WASHINGTON GAS	05/07/2018	42645Rea gas 1805	102495	05/23/2018	342.17
UNISIT	UNITED SITE SVCS OF MD	04/30/2018	Portijon JDRF	102496	05/23/2018	419.92
HERIT1	HERITAGE LNDSCP SVC LLC	05/01/2018	Grounds Maint 1805	102497	05/24/2018	114,649.00
CRYSTL	CRYSTAL AQUATICS INC	05/14/2018	Pool Mgnt #3	102498	05/25/2018	42,600.00
VERI12	VERIZON	05/16/2018	corner fios 1805	102499	05/30/2018	83.06
RESTO5	RESTON LIMOUSINE	05/24/2018	Brewfest driver	102500	05/30/2018	292.50
CIRACO	CIRACOM, INC	05/24/2018	Pool PC power	102501	05/30/2018	773.50
SHOWTI	SHOWTIME SOUND, LLC	03/03/2018	Comedy sound	102502	05/30/2018	1,100.00
SHOWTI	SHOWTIME SOUND, LLC	05/19/2018	BrewFest sound	102502	05/30/2018	4,500.00
STAP04	STAPLES	04/25/2018	confer room chairs	102503	05/30/2018	1,980.64
WILDFL	WILDFLOWER MEADOWS LLC	05/08/2018	All Traffic Subscrip	102504	05/30/2018	1,500.00
DELAGE	DE LAGE LANDEN	05/20/2018	Copier lease 1805	102505	05/30/2018	422.38

Entity Totals			1,027,670.08	0.00	1,027,670.08
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Computer Checks: 1,027,670.08  
Manual Checks: 0.00

**BRAMBLETON COMMUNITY ASSOCIATION**

**CASH ACCOUNTS AS OF MAY 31, 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	05/31/18				\$ 15,978.73
10120-UNIONB	Union Bank	Operating	0023208358	05/31/18		0.40%		\$ 1,106,771.50
10200-OZARKS	Bank of the Ozarks	Money Market	2189902022	05/31/18				\$ -
10200-CAPONE	Capital One	Money Market	7527529098	05/31/18		1.41%		\$ 234,754.69
10200-CITY	City National Bank	Money Market	1955056274	05/31/18		1.16%		\$ 213,127.77
10200-CONGRE	Congressional Bank	Money Market	9050501130	05/31/18		1.00%		\$ 249,093.11
10200-NEBANK	NE Community Bank	Money Market	0212005466	05/31/18		1.16%		\$ 337.74
10200-LUTHER	Luther Bank	Money Market	3339003440	05/31/18				\$ 245,009.33
10200-ONEWES	OneWest Bank	Money Market	1855012860	05/31/18		1.01%		\$ 89.24
10200-USBNK2	US Bank	Money Market	130124098984	05/31/18		1.26%		\$ 973,532.95
10800-SMITH	Morgan Stanley Smith Barney	Investment	478-041395-388	05/31/18		0.70%		\$ 1,946.04
<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>
10300-BZ-046	Firsttrust Bank	36 Mo CD	9850395445			1.35%	09/03/18	\$ 254,515.55
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>\$ 6,244,818.14</b>

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