



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: July 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 Wells Fargo 24 month (1.05%) CD will mature on 08/03/18. The current value of this investment is \$120,000.
- The Firsttrust Bank 36 month (1.35%) CD will mature on 09/03/18. The current value of this investment is \$254,516.

Disbursements Notable Items:

- There were five Reserve Fund disbursements this period. \$36,927 was paid to All Recreation, Inc. for tot lot services. \$1,058 was charged to the American Express. Two invoices totaling \$7,001 were paid to Crystal Aquatics for wade pool pump and motor repairs. \$5,845 was paid to Sports Systems, LLC for court resurfacing.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$222,883 as of 07/31/18.
- Total Assessment Income is \$13,157 under budget for the current month and \$60,266 under budget year-to-date. There are 799 condominiums, 2,462 townhomes, 2,155 single family and 462 common driveway units as of 07/31/18.
- Activity Income (#44300) is negative \$30,404 due to the reclassification of income to Rental Fees (#43500) and Advertising Income (#43750).
- Social Activities (#BZ-1500) is \$24,926 over budget for the current month and \$25,557 over budget year-to-date. This line item includes Red, White and Bram expenses.
- Floral Rotations (#BZ-4500) is \$37,781 for the current month. This line item consists of an invoice from Heritage Landscape Services for watering services.
- Capital Expenses (#70000-70000) is \$55,065 for the current month. This line item includes an invoice from All Recreation, Inc. for a zip line and an invoice from Total Development Solutions for volleyball court grading services.

Other Notable Items:

- The auditor's recommended adjustments to the Association's 12/31/17 reports have been entered with these financial statements. Additional adjustments may occur if the Board makes any modifications to the 12/31/17 draft audit report.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 07/31/2018
--

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	17,539.34	11,346.94	6,192.40
10120 UNIONB	OPERATING CHECKING UNION BANK	1,089,064.31	1,223,625.06	(134,560.75)
	TOTAL OPERATING CASH	1,106,921.58	1,235,289.93	(128,368.35)
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	1,920,226.36	1,917,885.45	2,340.91
10250	MS SAVINGS ACCOUNT	127,670.12	0.00	127,670.12
10300	CD'S	3,089,911.45	3,215,911.45	(126,000.00)
10800	INVESTMENT ACCT	230,014.69	81,351.36	148,663.33
	TOTAL CASH INVESTMENTS	5,367,822.62	5,215,148.26	152,674.36
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	128,868.77	127,256.41	1,612.36
11005	A/R RESALE DISCL	5,488.41	6,087.08	(598.67)
11010	A/R TOWNHOME ASSMT	14,148.90	14,383.22	(234.32)
11020	A/R SINGLE FAM ASSMT	8,400.94	8,291.90	109.04
11025	A/R ALLEY ASSMT	1,479.85	1,441.47	38.38
11051	A/R GROUNDS MAINT	3,592.86	3,542.36	50.50
11100	A/R CAPITAL CNTRB	5.94	5.94	0.00
11600	A/R VIOLATIONS	1,448.33	1,220.00	228.33
11900	ALLOW FOR DOUBT ACTS	(126,799.44)	(126,799.44)	0.00
12000	ACCRUED INTEREST	17,257.74	15,963.63	1,294.11
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	15,587.40	15,082.93	504.47
13106	A/R COLLECTION CHGS	1,890.00	1,685.00	205.00
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	940.00	840.00	100.00
13200	A/R LEGAL FEES	6,976.36	7,181.27	(204.91)
15000	PREPAID EXPENSES	424,465.85	456,619.16	(32,153.31)
15010	PREPAID INSURANCE	54,462.78	62,743.37	(8,280.59)
15020	PREPAID INCOME TAXES	13,500.00	13,500.00	0.00
15500	INTEREST WITHHOLDING	4,895.20	3,950.53	944.67
	TOTAL OTHER CURRENT ASSETS	576,834.89	613,219.83	(36,384.94)
<i>NON-CURRENT ASSETS:</i>				
18000	FIXED ASSETS	156,271.86	156,271.86	0.00
19000	ACCUM DEPRECIATION	(136,835.64)	(136,835.64)	0.00
	TOTAL NON-CURRENT ASSETS	19,436.22	19,436.22	0.00
	TOTAL ASSETS	7,071,015.31	7,083,094.24	(12,078.93)



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 07/31/2018
--

Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	375,686.64	444,559.94	68,873.30
20200	ACCRUED EXPENSES	882,884.99	842,073.20	(40,811.79)
21000	SALARIES PAYABLE	44,461.69	37,671.74	(6,789.95)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	7,366.00	6,242.00	(1,124.00)
22000	PREPAID ASSESSMENTS	498,870.83	421,070.38	(77,800.45)
24000	INCOME TAXES PAYABLE	2,490.00	2,490.00	0.00
		-----	-----	-----
	TOTAL CURRENT LIABILITIES	1,821,829.78	1,764,176.89	(57,652.89)
<i>LONG TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	(25.00)	0.00	25.00
29998	REFUND/FORFEIT	1,211.57	1,211.57	0.00
		-----	-----	-----
	TOTAL LONG TERM LIABILITIES	1,186.57	1,211.57	25.00
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,707,214.98	1,651,722.98	(55,492.00)
38000 38250	RESERVES RECREATION	432,929.49	459,905.90	26,976.41
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	968,356.50	910,964.50	(57,392.00)
38000 39660	RESERVES SINGLE FAMILY	567,643.50	557,009.50	(10,634.00)
30500	RETAINED EARNINGS	345,903.57	345,903.57	0.00
	NET EXCESS/(DEFICIT)	222,882.92	389,131.33	166,248.41
		-----	-----	-----
	TOTAL OWNERS EQUITY	5,247,998.96	5,317,705.78	69,706.82
		-----	-----	-----
	TOTAL LIABILITIES & OWNERS EQUITY	7,071,015.31	7,083,094.24	12,078.93
		=====	=====	=====



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

Brambleton Comm Assoc
 INCOME STATEMENT
 07/31/2018

	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	304,732.32	305,209	476.68	2,098,165.74	2,129,562	31,396.26	3,677,256	1,579,090.26
40000 40000	OWNER ONE-TIME ASSESSMENTS	15,000.00	11,458	(3,542.00)	84,000.00	80,206	(3,794.00)	137,500	53,500.00
41040	RECREATION ASSESSMENTS	45,446.39	45,902	455.61	313,293.80	315,438	2,144.20	547,943	234,649.20
40100	BUILDER ONE-TIME ASSESSMENTS	3,000.00	11,458	8,458.00	92,937.50	80,206	(12,731.50)	137,500	44,562.50
41100	COMMUNITY SERVICES ASSESSMENTS	515,347.34	520,294	4,946.66	3,557,029.93	3,581,264	24,234.07	6,213,676	2,656,645.67
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	276,853.15	276,857	3.85	474,606	197,752.85
41020	SF DETACHED ASSESSMENTS	39,120.96	38,919	(201.96)	271,233.84	270,360	(873.84)	465,368	194,134.32
41010	SF ATTACHED ASSESSMENTS	66,375.71	67,608	1,232.29	454,436.20	463,294	8,857.80	810,987	356,551.00
41025	COMMON DRIVEWAY ASSESSMENT	6,098.04	5,583	(515.04)	40,587.71	39,081	(1,506.71)	66,998	26,410.29
41051	GROUNDS MAINT FEE	31,352.73	33,199	1,846.27	212,673.57	225,209	12,535.43	399,060	186,386.43
	TOTAL ASSESSMENT INCOME	<u>1,066,023.94</u>	<u>1,079,181</u>	<u>13,157.06</u>	<u>7,401,211.44</u>	<u>7,461,477</u>	<u>60,265.56</u>	<u>12,930,894</u>	<u>5,529,682.52</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	8,069.08	4,583	(3,486.08)	49,782.78	32,081	(17,701.78)	55,000	5,217.22
42000 42003	HOMEOWNER INTEREST	0.00	167	167.00	2,318.77	1,169	(1,149.77)	2,000	(318.77)
44300	ACTIVITY INCOME	(30,403.78)	12,513	42,916.78	98,428.83	98,923	494.17	175,000	76,571.17
43450	POOL PASS/GUEST FEES	370.00	267	(103.00)	2,936.10	627	(2,309.10)	4,000	1,063.90
43453	POOL CONCESSIONS INC	0.00	0	0.00	0.00	0	0.00	2,000	2,000.00
43500	RENTAL FEES	32,647.00	4,000	(28,647.00)	34,642.00	28,000	(6,642.00)	48,000	13,358.00
43100	LATE FEES	3,975.00	5,000	1,025.00	32,600.00	35,000	2,400.00	60,000	27,400.00
43770	RESALE PACKAGES	3,700.00	3,167	(533.00)	15,050.00	22,169	7,119.00	38,000	22,950.00
43000 43001	MISCELLANEOUS INCOME	400.00	250	(150.00)	2,550.22	1,750	(800.22)	3,000	449.78
43200	LEGAL FEE INCOME	1,295.22	2,083	787.78	17,630.46	14,581	(3,049.46)	25,000	7,369.54
43106	COLLECTION FEES	575.00	750	175.00	5,032.00	5,250	218.00	9,000	3,968.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	5,527.25	3,312	(2,215.25)	15,644.58	10,500	(5,144.58)	22,000	6,355.42
43300	EXCURSION BUS	7,045.00	0	(7,045.00)	7,045.00	0	(7,045.00)	0	(7,045.00)
43750	ADVERTISING INCOME	41,050.00	5,000	(36,050.00)	51,950.00	35,000	(16,950.00)	60,000	8,050.00
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	400.00	83	(317.00)	400.00	581	181.00	1,000	600.00
43000 44600	MISC INC PUD	600.00	500	(100.00)	700.00	3,500	2,800.00	6,000	5,300.00
	TOTAL OTHER INCOME	<u>75,249.77</u>	<u>41,675</u>	<u>(33,574.77)</u>	<u>345,286.40</u>	<u>289,131</u>	<u>(56,155.40)</u>	<u>510,000</u>	<u>164,713.60</u>
	TOTAL INCOME	<u><u>1,141,273.71</u></u>	<u><u>1,120,856</u></u>	<u><u>(20,417.71)</u></u>	<u><u>7,746,497.84</u></u>	<u><u>7,750,608</u></u>	<u><u>4,110.16</u></u>	<u><u>13,440,894</u></u>	<u><u>5,694,396.12</u></u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	950.49	1,000	49.51	4,626.05	7,000	2,373.95	12,000	7,373.95
BZ 1015	BAC APPAREL	0.00	0	0.00	1,119.45	2,000	880.55	3,400	2,280.55
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	18,578	18,578.00	31,850	31,850.00



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

Brambleton Comm Assoc
 INCOME STATEMENT
 07/31/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
BZ 1050	OFFICE EQUIPMENT	593.41	1,250	656.59	7,817.91	8,750	932.09	15,000	7,182.09
BZ 1025	IT SOLUTIONS/SUPPORT	7,775.23	2,333	(5,442.23)	20,983.36	16,331	(4,652.36)	28,000	7,016.64
BZ 1100	POSTAGE	4,594.84	1,392	(3,202.84)	11,276.73	11,157	(119.73)	24,000	12,723.27
BZ 1150	PRINTING/COPYING	170.28	3,333	3,162.72	14,605.93	23,331	8,725.07	40,000	25,394.07
BZ 1175	OFFICE LEASE	7,632.89	3,750	(3,882.89)	30,132.89	26,250	(3,882.89)	45,000	14,867.11
BZ 1200	OFFICE TELECOMMUNICATIONS	1,465.52	1,167	(298.52)	8,256.26	8,169	(87.26)	14,000	5,743.74
BZ 1250	BANK CHARGES	0.00	100	100.00	195.00	700	505.00	1,200	1,005.00
BZ 1275	BAD DEBT EXPENSE	0.00	1,333	1,333.00	11,451.66	9,331	(2,120.66)	16,000	4,548.34
BZ 1300	MISCELLANEOUS EXPENSE	505.21	417	(88.21)	1,913.18	2,919	1,005.82	5,000	3,086.82
BZ 1350	COST OF COLLECTIONS	3,078.22	3,000	(78.22)	18,827.33	21,000	2,172.67	36,000	17,172.67
BZ 1400	INCOME TAXES	0.00	0	0.00	18,000.00	11,097	(6,903.00)	15,000	(3,000.00)
BZ 1410	PROPERTY TAXES	0.00	0	0.00	2,406.50	3,046	639.50	5,100	2,693.50
BZ 1450	INSURANCE	8,280.59	8,167	(113.59)	57,535.49	57,169	(366.49)	98,000	40,464.51
BZ 1475	INSURANCE CLAIM EXPENSE	0.00	0	0.00	1,675.00	0	(1,675.00)	0	(1,675.00)
BZ 1500	SOCIAL ACTIVITIES	44,978.40	20,052	(24,926.40)	139,058.32	113,501	(25,557.32)	215,000	75,941.68
BZ 1510	BUS EXPENSE	455.00	0	(455.00)	455.00	0	(455.00)	0	(455.00)
BZ 1525	PERMITTING/FEES	850.00	0	(850.00)	1,655.00	1,928	273.00	7,000	5,345.00
BZ 1535	VOL RECRUITMENT/RET	0.00	2,137	2,137.00	3,603.26	5,637	2,033.74	8,500	4,896.74
BZ 1545	PROGRAMMING EXPENSES	0.00	67	67.00	841.50	469	(372.50)	800	(41.50)
BZ 1575	COMMUNITY PARTNRSHP	0.00	0	0.00	0.00	4,000	4,000.00	5,500	5,500.00
BZ 1600	BOARD/COMMITTEE EXPENSE	50.82	300	249.18	1,794.48	2,100	305.52	8,500	6,705.52
	TOTAL ADMINISTRATIVE	81,380.90	52,452	(28,928.90)	358,230.30	354,463	(3,767.30)	634,850	276,619.70
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	522.00	1,000	478.00	2,933.00	7,000	4,067.00	12,000	9,067.00
BZ 2005	LEGAL-COLLECTIONS	4,215.70	4,583	367.30	35,983.44	32,081	(3,902.44)	55,000	19,016.56
BZ 2050	AUDIT/TAX RETURNS	13,600.00	595	(13,005.00)	13,600.00	14,000	400.00	14,000	400.00
BZ 2100	MANAGEMENT FEES	12,500.00	12,500	0.00	87,500.00	87,500	0.00	150,000	62,500.00
BZ 2120	MAGAZINE	0.00	7,500	7,500.00	25,203.48	52,500	27,296.52	90,000	64,796.52
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	558.30	2,000	1,441.70	13,769.33	14,000	230.67	24,000	10,230.67
BZ 2130	WEBSITE	581.48	833	251.52	4,819.00	5,831	1,012.00	10,000	5,181.00
BZ 2175	TRAINING & EDUCATION	0.00	0	0.00	9,106.18	11,500	2,393.82	17,000	7,893.82
BZ 2180	DUES & SUBSCRIPTIONS	197.99	255	57.01	7,085.93	1,785	(5,300.93)	3,060	(4,025.93)
BZ 2200	CONSULTING/ENGINEERING	1,855.00	0	(1,855.00)	17,155.00	12,000	(5,155.00)	15,000	(2,155.00)
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	84,598.42	82,079	(2,519.42)	564,342.80	567,875	3,532.20	1,088,920	524,577.20
BZ 2275	EMPLOYEE BENEF/FEES	22,826.65	18,149	(4,677.65)	149,369.58	127,043	(22,326.58)	217,784	68,414.42
	TOTAL PROFESSIONAL SERVICE	141,455.54	129,494	(11,961.54)	930,867.74	933,115	2,247.26	1,696,764	765,896.26
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	27,746.00	27,746	0.00	194,222.00	194,222	0.00	332,948	138,726.00
	TOTAL RESERVES-GENERAL	27,746.00	27,746	0.00	194,222.00	194,222	0.00	332,948	138,726.00



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

Brambleton Comm Assoc
 INCOME STATEMENT
 07/31/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
MAINTENANCE & SERVICES:								
BZ 4000	0.00	183	183.00	532.25	1,281	748.75	2,200	1,667.75
BZ 4050	1,323.12	3,655	2,331.88	12,714.62	16,228	3,513.38	28,000	15,285.38
BZ 4052	4,468.05	3,425	(1,043.05)	14,352.09	15,211	858.91	29,000	14,647.91
BZ 4054	5,062.38	6,566	1,503.62	36,322.13	43,679	7,356.87	80,000	43,677.87
BZ 4100	18.00	500	482.00	3,121.10	3,500	378.90	6,000	2,878.90
BZ 4150	114,830.83	109,583	(5,247.83)	689,049.16	767,081	78,031.84	1,315,000	625,950.84
BZ 4155	1,519.00	0	(1,519.00)	941.00	15,000	14,059.00	30,000	29,059.00
BZ 4160	0.00	10,000	10,000.00	28,000.00	70,000	42,000.00	120,000	92,000.00
BZ 4165	0.00	9,167	9,167.00	27,000.00	64,169	37,169.00	110,000	83,000.00
BZ 4175	0.00	20,000	20,000.00	5,338.00	23,000	17,662.00	40,000	34,662.00
BZ 4200	0.00	0	0.00	10,128.66	20,000	9,871.34	30,000	19,871.34
BZ 4250	4,551.02	2,750	(1,801.02)	20,666.25	19,250	(1,416.25)	33,000	12,333.75
BZ 4300	0.00	0	0.00	819.00	0	(819.00)	8,000	7,181.00
BZ 4325	0.00	0	0.00	200.00	800	600.00	1,600	1,400.00
BZ 4350	1,989.00	667	(1,322.00)	3,362.82	4,669	1,306.18	8,000	4,637.18
BZ 4375	0.00	417	417.00	0.00	2,919	2,919.00	5,000	5,000.00
BZ 4400	416.02	208	(208.02)	2,387.72	1,456	(931.72)	2,500	112.28
BZ 4500	37,781.25	0	(37,781.25)	58,139.25	15,000	(43,139.25)	25,000	(33,139.25)
BZ 4550	3,196.86	15,000	11,803.14	24,485.77	46,000	21,514.23	67,000	42,514.23
BZ 4600	80,594.23	100,000	19,405.77	93,409.92	104,431	11,021.08	212,000	118,590.08
BZ 4650	3,000.00	3,500	500.00	23,200.00	27,500	4,300.00	45,000	21,800.00
BZ 4700	2,945.58	1,250	(1,695.58)	6,485.34	8,750	2,264.66	15,000	8,514.66
BZ 4710	462.88	500	37.12	1,578.02	3,500	1,921.98	6,000	4,421.98
BZ 4750	596.27	875	278.73	4,956.83	6,125	1,168.17	10,500	5,543.17
BZ 4755	5,434.00	5,000	(434.00)	5,725.62	10,000	4,274.38	15,500	9,774.38
BZ 4760	0.20	0	(0.20)	706.64	1,000	293.36	3,000	2,293.36
BZ 4775	1,814.31	2,083	268.69	14,390.76	14,581	190.24	25,000	10,609.24
70000 70000	55,064.76	0	(55,064.76)	128,929.47	0	(128,929.47)	0	(128,929.47)
	<u>325,067.76</u>	<u>295,329</u>	<u>(29,738.76)</u>	<u>1,216,942.42</u>	<u>1,305,130</u>	<u>88,187.58</u>	<u>2,272,300</u>	<u>1,055,357.58</u>
LIMITED COMMON EXPENSES:								
BZ 5000	516,047.78	517,598	1,550.22	3,561,722.02	3,585,474	23,751.98	6,213,676	2,651,953.58
	<u>516,047.78</u>	<u>517,598</u>	<u>1,550.22</u>	<u>3,561,722.02</u>	<u>3,585,474</u>	<u>23,751.98</u>	<u>6,213,676</u>	<u>2,651,953.58</u>
SINGLE FAMILY ATTACHED (TH):								
BZ 6000	34,311.00	34,346	35.00	227,504.56	236,012	8,507.44	411,631	184,126.64
BZ 6010	31,968.00	33,135	1,167.00	219,726.00	226,895	7,169.00	399,060	179,334.00
BZ 6025	0.00	417	417.00	406.35	2,919	2,512.65	5,000	4,593.65
BZ 6050	0.00	0	0.00	8,444.86	38,000	29,555.14	50,000	41,555.14
BZ 6100	28,696.00	28,696	0.00	200,872.00	200,872	0.00	344,356	143,484.00
	<u>28,696.00</u>	<u>28,696</u>	<u>0.00</u>	<u>200,872.00</u>	<u>200,872</u>	<u>0.00</u>	<u>344,356</u>	<u>143,484.00</u>



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

Brambleton Comm Assoc
 INCOME STATEMENT
 07/31/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
TOTAL SINGLE FAMILY ATTACH	94,975.00	96,594	1,619.00	656,953.77	704,698	47,744.23	1,210,047	553,093.43
BZ 7000 SINGLE FAMILY DETACHED: TRASH SERVICE	38,771.60	38,869	97.40	269,895.32	270,466	570.68	465,368	195,472.84
TOTAL SINGLE FAMILY DETACH	38,771.60	38,869	97.40	269,895.32	270,466	570.68	465,368	195,472.84
BZ 8000 COMMON DRIVEWAY EXPENSE								
BZ 8025 COMMON DRIVEWAY SNOW REMOVAL	0.00	0	0.00	505.04	2,000	1,494.96	3,000	2,494.96
BZ 8050 REPAIR/MAINT/SUPPLY	0.00	17	17.00	107.22	119	11.78	200	92.78
BZ 8050 COMMON DRIVEWAY RESERVES	5,317.00	5,317	0.00	37,219.00	37,219	0.00	63,798	26,579.00
TOTAL COMMON DRIVEWAY	5,317.00	5,334	17.00	37,831.26	39,338	1,506.74	66,998	29,166.74
BZ 9000 RECREATION EXPENSES: POOL MANAGEMENT CONTRACT	51,842.48	52,019	176.52	173,202.48	175,386	2,183.52	300,000	126,797.52
BZ 9050 POOL REPAIR & MAINTENANCE	5,134.62	3,000	(2,134.62)	11,779.40	15,000	3,220.60	20,000	8,220.60
BZ 9150 POOL SUPPLIES	1,917.72	3,000	1,082.28	6,275.77	9,000	2,724.23	13,000	6,724.23
BZ 9200 POOL REGISTRATION SUPPLIES	0.00	1,000	1,000.00	604.57	4,000	3,395.43	4,500	3,895.43
BZ 9225 POOL CONCESSIONS	0.00	0	0.00	0.00	0	0.00	500	500.00
BZ 9250 POOL TELEPHONE	91.95	250	158.05	1,263.55	1,750	486.45	3,000	1,736.45
BZ 9300 POOL FLORAL ROTATION	0.00	0	0.00	0.00	4,000	4,000.00	4,000	4,000.00
BZ 9350 POOL WATER	(392.00)	12,500	12,892.00	2,257.57	14,000	11,742.43	24,000	21,742.43
BZ 9360 POOL ELECTRIC	4,870.66	4,000	(870.66)	14,029.61	14,000	(29.61)	25,000	10,970.39
BZ 9370 POOL GAS	338.45	700	361.55	1,813.48	3,700	1,886.52	5,000	3,186.52
BZ 9380 POOL JANITORIAL	1,044.66	2,000	955.34	2,339.66	5,000	2,660.34	6,000	3,660.34
BZ 9450 RECREATION RESERVES	11,912.00	11,912	0.00	83,384.00	83,384	0.00	142,943	59,559.00
TOTAL RECREATION EXPENSES	76,760.54	90,381	13,620.46	296,950.09	329,220	32,269.91	547,943	250,992.91
TOTAL EXPENSES AND RESERVE	1,307,522.12	1,253,797	(53,725.12)	7,523,614.92	7,716,126	192,511.08	13,440,894	5,917,279.04
NET EXCESS/(DEFICIT)	(166,248.41)	(132,941)	33,307.41	222,882.92	34,482	(188,400.92)	0	(222,882.92)

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
&18965	Shane Costa	07/09/2018	Refund	070291	07/10/2018	181.10
&18965	Shane Costa	07/09/2018	Refund	070291	07/10/2018	181.10
&18965	Shane Costa	07/09/2018	Refund	070291	07/10/2018	181.10
&18965	Shane Costa	07/09/2018	Refund	070291	07/10/2018	181.10
&18965	Shane Costa	07/09/2018	Refund	070291	07/10/2018	181.10
&19324	Robby Eisenberg	07/13/2018	Refund	070292	07/16/2018	215.22
&19336	Michael Vega	07/17/2018	Refund	070293	07/20/2018	215.22
&19339	Fatima Abuelhawa	07/19/2018	Refund	070294	07/20/2018	188.43
&19339	Fatima Abuelhawa	07/19/2018	Refund	070294	07/20/2018	188.43
&19339	Fatima Abuelhawa	07/19/2018	Refund	070294	07/20/2018	111.57
PRNTIM	PRINTING IMAGES, INC.	06/25/2018	Magazine Summer 18	102594	07/05/2018	11,103.94
NOVEC3	NOVEC	06/21/2018	42564Blu Ele 1807	102595	07/05/2018	27.71
NOVEC3	NOVEC	06/21/2018	22755Swe Ele 1807	102596	07/05/2018	27.83
NOVEC3	NOVEC	06/21/2018	42557Mag Ele 1807	102597	07/05/2018	26.80
NOVEC3	NOVEC	06/21/2018	42645Reg ele 1807	102598	07/05/2018	1,361.00
NOVEC3	NOVEC	06/21/2018	42649Leg Ele 1807	102599	07/05/2018	69.87
NOVEC3	NOVEC	06/21/2018	22756Tuc ele 1807	102600	07/05/2018	26.80
NOVEC3	NOVEC	06/21/2018	22910Bel ele 1807	102601	07/05/2018	26.80
NOVEC3	NOVEC	06/21/2018	42645Reg ele 1807	102602	07/05/2018	44.07
RESTO5	RESTON LIMOUSINE	06/20/2018	Drv Comm Tour	102603	07/05/2018	157.50
VERIZ2	VERIZON	05/15/2018	cc fios 1806	102604	07/05/2018	12.72
TEMP-P	TEMP-POWER, INC.	05/21/2018	RWB Power	102605	07/05/2018	1,178.79
VERI12	VERIZON	06/15/2018	CC Fios 1806	102606	07/05/2018	12.72
STAP29	STAPLES ADVANTAGE	06/25/2018	Supplies and Furnitr	102607	07/05/2018	4,369.37
ALLIE9	ALLIED PARTY RENTALS	06/30/2018	RWB TentsChairs	102608	07/05/2018	2,829.35
NOVEC3	NOVEC	06/21/2018	22825Hig Ele 1807	102609	07/06/2018	1,264.27
NOVEC3	NOVEC	06/21/2018	42395Rya Ele 1807	102610	07/06/2018	277.34
NOVEC3	NOVEC	06/21/2018	42669Leg Ele 1807	102611	07/06/2018	28.63
NOVEC3	NOVEC	06/21/2018	LegPar ele 1807	102612	07/06/2018	97.74
NOVEC3	NOVEC	06/21/2018	22867Vic ele 1807	102613	07/06/2018	94.59
NOVEC3	NOVEC	06/21/2018	22754Bro ele 1807	102614	07/06/2018	27.71
NOVEC3	NOVEC	06/21/2018	23010Par ele 1807	102615	07/06/2018	1,343.27
JOBRIG	Johnson, Bremer & Ignacio	06/26/2018	AUdit	102616	07/06/2018	13,600.00
CERTA5	CERTAPRO OF LOUDOUN	05/29/2018	Office Painting	102617	07/06/2018	1,400.00
CIRACO	CIRACOM, INC	04/25/2018	Email migraton	102618	07/06/2018	1,920.00
CIRACO	CIRACOM, INC	04/25/2018	Office Wifi	102618	07/06/2018	1,694.51
CIRACO	CIRACOM, INC	06/25/2018	Comp Setup	102618	07/06/2018	747.00
CIRACO	CIRACOM, INC	06/25/2018	Office Equipment	102618	07/06/2018	498.89
CIRACO	CIRACOM, INC	06/30/2018	IT Support	102618	07/06/2018	2,766.90
FSRDC0	FIRSTSERVICE RESIDENTIAL	07/01/2018	Mgmt Fee 1807	102619	07/06/2018	12,500.00
IMAGE3	IMAGE360-DULLES	06/27/2018	RWB signs	102620	07/06/2018	848.00
CRYSTL	CRYSTAL AQUATICS INC	06/05/2018	Swim Team Mgmt	102621	07/06/2018	8,009.25
CRYSTL	CRYSTAL AQUATICS INC	06/19/2018	Pool Mgmt #4	102621	07/06/2018	42,600.00
CRYSTL	CRYSTAL AQUATICS INC	06/18/2018	Pool Supplies SL	102621	07/06/2018	4.66
CRYSTL	CRYSTAL AQUATICS INC	06/18/2018	Pool Party	102621	07/06/2018	334.50
CITICA	CITI CARDS	06/15/2018	Maint Equip Suppls	102622	07/06/2018	706.64
DESIG3	DESIGN TECH ELECTRONICS	06/15/2018	Office wiring	102623	07/06/2018	745.00
AMEEXP	AMERICAN EXPRESS	06/12/2018	AMex 1807	102624	07/09/2018	11,799.11
ALLREC	ALL RECREATION OF VA INC	06/08/2018	Zipline	102625	07/09/2018	15,853.00
ALLREC	ALL RECREATION OF VA INC	06/04/2018	Tot IoT rsrvs	102625	07/09/2018	36,927.00
LASTCA	LAST CALL ENTERTAINMENT	06/28/2018	rw b tatoos	102626	07/10/2018	1,750.00
VERIZ2	VERIZON	06/25/2018	cc fios 1806	102627	07/10/2018	52.49
BALDIN	BALDINO'S LOCK & KEY SVC	06/22/2018	BC lock rpr	102628	07/10/2018	182.00
NOVEC3	NOVEC	06/26/2018	minerva ele 1806	102629	07/10/2018	3,109.13
NOVEC3	NOVEC	06/27/2018	23503Qui ele 1806	102630	07/10/2018	907.49
NOVEC3	NOVEC	06/27/2018	42380Gra ele 1806	102631	07/10/2018	515.19
NOVEC3	NOVEC	06/27/2018	42255Pa ele 1806	102632	07/10/2018	1,252.31
NOVEC3	NOVEC	06/27/2018	23527Bel ele 1806	102633	07/10/2018	27.32
MAILFI	MAILFINANCE	06/22/2018	Postage 1806	102634	07/10/2018	582.31
CTYLO2	COUNTY OF LOUDOUN DEPT	05/31/2018	landfill 1806	102635	07/10/2018	200.26
CTYLO2	COUNTY OF LOUDOUN DEPT	07/03/2018	landfill 1806	102635	07/10/2018	355.88
TEMP-P	TEMP-POWER, INC.	06/28/2018	RWB Power	102636	07/10/2018	300.55
TEMP-P	TEMP-POWER, INC.	06/28/2018	RWB Power	102636	07/10/2018	484.37
NEOPO2	NEOPOST USA, INC.	06/27/2018	Postage 1807	102637	07/10/2018	1,885.00
WEXBAN	WEX BANK	06/24/2018	fuel 1806	102638	07/10/2018	1,111.72
SCREAM	SCREAMING IMAGES, LLC	06/30/2018	RWB screens	102639	07/10/2018	227.16
SCREAM	SCREAMING IMAGES, LLC	06/30/2018	RWb Screens	102639	07/10/2018	530.40
SCREAM	SCREAMING IMAGES, LLC	06/30/2018	RWb Screens	102639	07/10/2018	753.28
VERI12	VERIZON	06/27/2018	Office Fios 1807	102640	07/10/2018	99.99

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
PRO-TE	PRO-TECH SERVICE CO INC	12/30/2017	Office light rpr	102641	07/10/2018	323.58
COMMW2	COMMONWEALTH DIGITAL	06/30/2018	Printing 1806	102642	07/10/2018	256.65
LCSA00	LOUDOUN WATER	06/25/2018	hydrant meter 1806	102643	07/10/2018	13.62
BRAMBL	BRAMBLETON TOWN CENTER	07/01/2018	Office Lease 1807	102644	07/10/2018	7,632.89
CRYSTL	CRYSTAL AQUATICS INC	06/19/2018	CC wadepool pump	102645	07/10/2018	6,250.00
VAWATE	VIRGINIA WATERS &	07/03/2018	PondMaint 1806	102646	07/13/2018	3,000.00
HERIT1	HERITAGE LNDSCP SVC LLC	07/05/2018	Water flowers	102647	07/13/2018	37,781.25
HERIT1	HERITAGE LNDSCP SVC LLC	06/25/2018	TreeRplc 753Exp	102647	07/13/2018	759.00
HERIT1	HERITAGE LNDSCP SVC LLC	06/25/2018	AccornCrepe	102647	07/13/2018	760.00
HERIT1	HERITAGE LNDSCP SVC LLC	06/28/2018	THwGM 1806	102647	07/13/2018	31,968.00
SPORTS	SPORT SYSTEMS LLC	07/09/2018	LegBBall Resurface	102648	07/13/2018	5,845.00
SIGNAL	SIGNAL 88 SECURITY, LLC	06/30/2018	RWB Security	102649	07/13/2018	980.50
DESIG3	DESIGN TECH ELECTRONICS	06/04/2018	Office Move tech	102650	07/13/2018	7,425.13
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr 42645Reg	102651	07/13/2018	50.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr RegVic	102651	07/13/2018	208.98
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr MorWin	102651	07/13/2018	30.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr MorWin	102651	07/13/2018	295.00
SRUSCH	STACEY RUSCH	07/06/2018	MM Rusch 1807	102652	07/13/2018	400.00
RESTO5	RESTON LIMOUSINE	07/03/2018	BusDrvr 180702	102653	07/13/2018	372.50
COMMW2	COMMONWEALTH DIGITAL	07/12/2018	Copier lease	102654	07/13/2018	104.94
COMMW2	COMMONWEALTH DIGITAL	07/12/2018	Printer supplies	102654	07/13/2018	15.05
FSRDC0	FIRSTSERVICE RESIDENTIAL	06/30/2018	6/18 MISC	102655	07/13/2018	1,948.55
FSRDC0	FIRSTSERVICE RESIDENTIAL	05/31/2018	5/31/18 MISC	102655	07/13/2018	2,242.46
FSRDC0	FIRSTSERVICE RESIDENTIAL	06/26/2018	6/26/18 TRANSFER	102655	07/13/2018	25.00
QUAILR	QUAIL RUN SIGNS INC	07/11/2018	Pond signs	102656	07/13/2018	925.00
CAINAT	CAI	07/01/2018	RML Pcam Ams	102657	07/13/2018	160.00
SHOWTI	SHOWTIME SOUND, LLC	06/28/2018	Concert stage	102658	07/13/2018	3,500.00
SHOWTI	SHOWTIME SOUND, LLC	07/12/2018	Stage 180712	102658	07/13/2018	3,500.00
THEVIE	THE VIEWABOVEVA LLC	07/08/2018	MM Video x4	102659	07/13/2018	1,400.00
CHADWI	CHADWICK, WASHINGTON,	07/05/2018	Legal 1806	102660	07/13/2018	4,223.30
DOGIPO	DOGIPOT	07/10/2018	Waste mitts	102661	07/13/2018	4,955.62
VERI12	VERIZON	07/01/2018	23503Qui Fios 1806	102662	07/13/2018	37.06
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr MinCal	102663	07/16/2018	312.50
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr MinVaR	102663	07/16/2018	30.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr BelLeg	102663	07/16/2018	175.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRpr BelLeg	102663	07/16/2018	281.98
KTIRRG	KT IRRIGATION, LLC	03/19/2018	IrrRprExpMin	102663	07/16/2018	60.00
NOVATE	NORTHERN VIRGINIA	07/01/2018	Bulk Fios 1806	102664	07/16/2018	512,858.50
CRYSTL	CRYSTAL AQUATICS INC	06/18/2018	BC Supplies0618	102665	07/16/2018	59.78
CRYSTL	CRYSTAL AQUATICS INC	06/18/2018	CC Supllies0618	102665	07/16/2018	275.59
CRYSTL	CRYSTAL AQUATICS INC	06/18/2018	CornSupplies0618	102665	07/16/2018	91.55
DELAGE	DE LAGE LANDEN	06/23/2018	Copier lease	102666	07/16/2018	422.38
CIRACO	CIRACOM, INC	06/26/2018	IT Support	102667	07/16/2018	900.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	07/12/2018	7/12/18 TRANSFER	102668	07/16/2018	50.00
ALLTR1	ALL TRAFIC SOLUTIONS	06/25/2018	Radar Bracket	102669	07/16/2018	115.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	06/30/2018	6/30/18 MISC	102670	07/17/2018	6,175.47
FSRDC0	FIRSTSERVICE RESIDENTIAL	06/30/2018	6/30/18 MISC	102670	07/17/2018	-2,025.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/30/2018	4/18 MISC	102671	07/18/2018	5,158.37
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/30/2018	4/18 MISC	102671	07/18/2018	-2,625.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	03/31/2018	3/18 MISC	102671	07/18/2018	10,338.25
FSRDC0	FIRSTSERVICE RESIDENTIAL	03/31/2018	3/18 MISC	102671	07/18/2018	-2,325.00
RBAIER	ROBERT JOHN BAIER	07/08/2018	RWB Band	102672	07/18/2018	1,500.00
LOWES4	LOWE'S	07/02/2018	Pool Supplies	102673	07/18/2018	692.42
WASHIN	WASHINGTON GAS	07/06/2018	42645Reg Gas 1807	102674	07/18/2018	168.78
WASHIN	WASHINGTON GAS	07/06/2018	42255Pal Gas 1807	102675	07/18/2018	23.98
WASHIN	WASHINGTON GAS	07/06/2018	22650Bea ele 1807	102676	07/18/2018	128.69
CHADWI	CHADWICK, WASHINGTON,	05/03/2018	Legal 1804	102677	07/18/2018	5,499.20
CHADWI	CHADWICK, WASHINGTON,	06/05/2018	Legal 1805	102677	07/18/2018	7,866.78
BRA000	BRAMBLETON CA	07/01/2018	Reserves 1807	102678	07/20/2018	73,671.00
HERIT1	HERITAGE LNDSCP SVC LLC	07/01/2018	grnds Maint 1807	102679	07/23/2018	114,649.00
SWANKM	SWANK MOTION PICTURES	07/13/2018	pool Movie	102680	07/24/2018	435.00
COUN13	COUNTY OF LOUDOUN	03/28/2018	RWB LCSO	102681	07/24/2018	975.00
COUN13	COUNTY OF LOUDOUN	07/17/2018	Concert lcso	102681	07/24/2018	227.50
MEFLOW	M.E. FLOW, INC.	07/03/2018	SL AC rpr	102682	07/24/2018	178.75
BALDIN	BALDINO'S LOCK & KEY SVC	07/12/2018	BC lock rpr	102683	07/24/2018	196.10
PROSHR	PROSHRED SECURITY	07/20/2018	doc shred 1807	102684	07/24/2018	45.00
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	BC falls rpr	102685	07/24/2018	534.03
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	SL Jet rpr	102685	07/24/2018	121.00
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	CC motor rplc	102685	07/24/2018	720.53

Cash Disbursement Report
07/01/2018 - 07/31/2018

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
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	SI Plaster rpr	102685	07/24/2018	1,953.36
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	Pool Mgnt #5	102685	07/24/2018	42,600.00
AT&T30	AT&T	07/05/2018	Cellphone 1807	102686	07/24/2018	241.72
CIRACO	CIRACOM, INC	07/17/2018	Wireless setup	102687	07/24/2018	225.00
PRO-TE	PRO-TECH SERVICE CO INC	05/31/2018	SL Elecrct rpr	102688	07/24/2018	294.00
IMAGE3	IMAGE360-DULLES	07/11/2018	Concert sogns	102689	07/24/2018	1,129.72
SUNBAN	SUNBAND INC	07/01/2018	Contrt Cleaning 1807	102690	07/24/2018	4,925.00
AMERCA	AMERICAN CARNIVAL MART &	07/17/2018	Event giveaways	102691	07/24/2018	400.85
MAILFI	MAILFINANCE	07/18/2018	Postage 1807	102692	07/24/2018	1,378.43
HERIT1	HERITAGE LNDSCP SVC LLC	07/17/2018	Volley Zip Plants	102693	07/24/2018	4,400.00
VERI12	VERIZON	07/09/2018	CC Fios	102694	07/24/2018	12.71
VERI12	VERIZON	07/06/2018	Corner Flos	102695	07/24/2018	217.93
TOTALD	TOTAL DEVLPMNT SOLUTIONS	07/06/2018	Volleyball Grading	102696	07/24/2018	14,500.00
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	BC Filter Rpr	102697	07/25/2018	874.40
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	SL Vacuum	102697	07/25/2018	63.44
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	SL Feeder RPR	102697	07/25/2018	95.93
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	CC supplies	102697	07/25/2018	151.58
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	CC feeder rpr	102697	07/25/2018	385.51
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	CN Supplies	102697	07/25/2018	130.01
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	CN Feeder Rpr	102697	07/25/2018	78.40
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	Guards 4 prvt prty	102697	07/25/2018	459.66
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	BC Supplies	102697	07/25/2018	5.09
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	Guards 4 prvt prty	102697	07/25/2018	187.25
CRYSTL	CRYSTAL AQUATICS INC	07/09/2018	BC Supplies	102697	07/25/2018	199.62
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	Cn Permit	102697	07/25/2018	220.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	07/23/2018	7/23 TRANSFER	102698	07/26/2018	50.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	07/23/2018	7/23 TRANSFER	102698	07/26/2018	50.00
JWORKS	JAH WORKS	07/12/2018	Concert 7/12	102699	07/31/2018	2,500.00
SPRIN5	SPRINT	07/09/2018	Cell phones 1807	102700	07/31/2018	177.52
UNISIT	UNITED SITE SVCS OF MD	07/10/2018	Concert Jon 6/30	102701	07/31/2018	1,003.61
KTIRRG	KT IRRIGATION, LLC	06/30/2018	Irr Rpr belRya	102702	07/31/2018	285.00
KTIRRG	KT IRRIGATION, LLC	06/30/2018	Irr Rpr OvrIk	102702	07/31/2018	130.00
KTIRRG	KT IRRIGATION, LLC	06/30/2018	Irr rpr BelRya	102702	07/31/2018	359.33
KTIRRG	KT IRRIGATION, LLC	06/30/2018	Irr Rpr Rhe	102702	07/31/2018	595.63
KTIRRG	KT IRRIGATION, LLC	06/23/2018	Irr Rpr RyaVic	102702	07/31/2018	383.44
REPUBL	REPUBLIC SERVICES	06/28/2018	Trash Contract 1806	102703	07/31/2018	71,726.72
RESTO5	RESTON LIMOUSINE	07/12/2018	Bus drvr 7/10 &7/11	102704	07/31/2018	720.00
DOMPOW	DOMINION VIRGINIA POWER	07/11/2018	22695Cot Ele 1807	102705	07/31/2018	27.37
DOMPOW	DOMINION VIRGINIA POWER	07/09/2018	22650Bea Ele 1807	102706	07/31/2018	1,880.57
DOMPOW	DOMINION VIRGINIA POWER	07/11/2018	22740Par Ele 1807	102707	07/31/2018	195.42
NOVEC3	NOVEC	07/23/2018	42564Blu Ele 1807	102708	07/31/2018	27.21
NOVEC3	NOVEC	07/23/2018	22755Swe Ele 1807	102709	07/31/2018	27.43
NOVEC3	NOVEC	07/23/2018	42557Mag Ele 1807	102710	07/31/2018	26.42
KNOISE	KRISTEN AND THE NOISE	07/25/2018	Sunner concert 7/26	102711	07/31/2018	3,200.00
CIRACO	CIRACOM, INC	04/27/2018	IT Monthly	102712	07/31/2018	1,976.75
CIRACO	CIRACOM, INC	05/30/2018	IT Monthly 1806	102712	07/31/2018	2,126.75
CIRACO	CIRACOM, INC	06/19/2018	Office 365 migra	102712	07/31/2018	1,920.00
CIRACO	CIRACOM, INC	04/25/2018	Computer Rebuild	102712	07/31/2018	747.00
CIRACO	CIRACOM, INC	06/26/2018	Office Wifi	102712	07/31/2018	225.00
PRO-TE	PRO-TECH SERVICE CO INC	07/19/2018	RWB Lights	102713	07/31/2018	294.00
PRO-TE	PRO-TECH SERVICE CO INC	07/19/2018	TenCrt light rpr	102713	07/31/2018	1,582.00
PRO-TE	PRO-TECH SERVICE CO INC	07/19/2018	Street light rpr	102713	07/31/2018	462.88
FSRDC0	FIRSTSERVICE RESIDENTIAL	05/31/2018	5/18 MISC	102714	07/31/2018	7,444.44
FSRDC0	FIRSTSERVICE RESIDENTIAL	05/31/2018	5/18 MISC	102714	07/31/2018	-2,625.00
CRYSTL	CRYSTAL AQUATICS INC	07/13/2018	Cn Repair	102715	07/31/2018	241.14
CITICA	CITI CARDS	07/16/2018	Event supplies	102716	07/31/2018	741.91
TEMP-P	TEMP-POWER, INC.	07/02/2018	RWB Power	102717	07/31/2018	631.05
FIRE&L	FIRE & LIFE SAFETY	07/03/2018	CC Fire inspect	102718	07/31/2018	1,989.00
VERI12	VERIZON	07/16/2018	Corner Flos 0807	102719	07/31/2018	82.94
DELAGE	DE LAGE LANDEN	07/21/2018	Copier lease 1807	102720	07/31/2018	443.47

Entity Totals			1,235,644.32	0.00	1,235,644.32
				Computer Checks:	1,235,644.32
				Manual Checks:	0.00

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF JULY 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	07/31/18				\$ 17,539.34
10120-UNIONB	Union Bank	Operating	0023208358	07/31/18		0.40%		\$ 1,089,064.31
10200-OZARKS	Bank of the Ozarks	Money Market	2189902022	07/31/18				\$ -
10200-CAPONE	Capital One	Money Market	7527529098	07/31/18		1.58%		\$ 235,338.56
10200-CITY	City National Bank	Money Market	1955056274	07/31/18		1.16%		\$ 213,537.58
10200-CONGRE	Congressional Bank	Money Market	9050501130	07/31/18		1.48%		\$ 249,609.15
10200-LUTHER	Luther Bank	Money Market	3339003440	07/31/18		1.62%		\$ 245,626.78
10200-NEBANK	NE Community Bank	Money Market	0212005466	07/31/18		1.50%		\$ 338.49
10200-ONEWES	OneWest Bank	Money Market	1855012860	07/31/18		1.33%		\$ 89.41
10200-USBNK2	US Bank	Money Market	130124098984	07/31/18		1.40%		\$ 975,686.39
10800-SMITH	Morgan Stanley Smith Barney	Investment	478-041395-388	07/31/18		0.75%		\$ 230,014.69
10250	Morgan Stanley Smith Barney	Savings Promo	478-041395-388			1.50%		\$ 127,670.12
10300-BZ-056	MS Bank	11 Mo CD	478-041395-388			1.90%	07/31/18	CLOSED
10300-BZ-049	Wells Fargo Bank	24 Mo CD	478-041395-388			1.05%	08/03/18	\$ 120,000.00
10300-BZ-046	Firsttrust Bank	36 Mo CD	9850395445			1.35%	09/03/18	\$ 257,974.74
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	\$ 252,561.31
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	\$ 253,375.40
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
TOTAL								\$ 6,474,744.20

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