



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: August 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 Firstrust Bank 36 month (1.35%) CD will mature on 09/03/18. The current value of this investment is \$257,975.

Disbursements Notable Items:

- There were no Reserve Fund disbursements this period.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$191,513 as of 08/31/18.
- Total Assessment Income is \$6,086 under budget for the current month and \$66,352 under budget year-to-date. There are 799 condominiums, 2,492 townhomes, 2,162 single family and 464 common driveway units as of 08/31/18.
- Resales Packages (#43770) is negative \$1,125 due to prior period resale fees.
- Common Electricity (#BZ-4050) is negative \$254 for the current month due to an overestimation of expense for the prior period.
- Irrigation Water (#BZ-4600) is \$26,294 over budget for the current month and \$15,273 over budget year-to-date. This line item consists of an estimate through month-end based on invoices from Loudoun Water for services through 07/18/18.
- Capital Expenses (#70000-70000) is \$125,205 for the current month. This line item includes invoices from Total Development Solutions for trail enhancement, drainage and volleyball court grading services and an invoice from KT Irrigation for well drilling services.
- Grounds Maintenance (#BZ-6010) is negative \$30,294 for the current month due to an overestimation of expense in prior periods.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 08/31/2018
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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	17,539.34	17,539.34	0.00
10120 UNIONB	OPERATING CHECKING UNION BANK	720,192.37	1,089,064.31	(368,871.94)
	TOTAL OPERATING CASH	738,049.64	1,106,921.58	(368,871.94)
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,167,171.28	1,920,226.36	246,944.92
10250	MS SAVINGS ACCOUNT	0.00	127,670.12	(127,670.12)
10300	CD'S	3,447,911.45	3,089,911.45	358,000.00
10800	INVESTMENT ACCT	505.87	230,014.69	(229,508.82)
	TOTAL CASH INVESTMENTS	5,615,588.60	5,367,822.62	247,765.98
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	122,067.76	128,868.77	(6,801.01)
11005	A/R RESALE DISCL	3,680.22	5,488.41	(1,808.19)
11010	A/R TOWNHOME ASSMT	12,959.09	14,148.90	(1,189.81)
11020	A/R SINGLE FAM ASSMT	8,157.87	8,400.94	(243.07)
11025	A/R ALLEY ASSMT	1,435.06	1,479.85	(44.79)
11051	A/R GROUNDS MAINT	3,415.05	3,592.86	(177.81)
11100	A/R CAPITAL CNTRB	0.00	5.94	(5.94)
11600	A/R VIOLATIONS	1,283.20	1,448.33	(165.13)
11900	ALLOW FOR DOUBT ACTS	(126,799.44)	(126,799.44)	0.00
12000	ACCRUED INTEREST	21,790.90	17,257.74	4,533.16
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	15,010.54	15,587.40	(576.86)
13106	A/R COLLECTION CHGS	1,692.26	1,890.00	(197.74)
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	1,315.29	940.00	375.29
13200	A/R LEGAL FEES	6,976.36	6,976.36	0.00
15000	PREPAID EXPENSES	392,744.10	424,465.85	(31,721.75)
15010	PREPAID INSURANCE	46,182.19	54,462.78	(8,280.59)
15020	PREPAID INCOME TAXES	13,500.00	13,500.00	0.00
15500	INTEREST WITHHOLDING	5,117.17	4,895.20	221.97
	TOTAL OTHER CURRENT ASSETS	530,752.62	576,834.89	(46,082.27)
<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	6,903,827.08	7,071,015.31	(167,188.23)



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Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	332,616.61	375,686.64	43,070.03
20200	ACCRUED EXPENSES	806,344.63	882,884.99	76,540.36
21000	SALARIES PAYABLE	17,030.31	44,461.69	27,431.38
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	2,822.00	7,366.00	4,544.00
22000	PREPAID ASSESSMENTS	517,127.81	498,870.83	(18,256.98)
	TOTAL CURRENT LIABILITIES	1,686,010.99	1,819,339.78	133,328.79
<i>LONG TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	(25.00)	(25.00)	0.00
29998	REFUND/FORFEIT	1,211.57	1,211.57	0.00
	TOTAL LONG TERM LIABILITIES	1,186.57	1,186.57	0.00
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,707,214.98	1,707,214.98	0.00
38000 38250	RESERVES RECREATION	432,929.49	432,929.49	0.00
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	968,356.50	968,356.50	0.00
38000 39660	RESERVES SINGLE FAMILY	567,643.50	567,643.50	0.00
30500	RETAINED EARNINGS	345,903.57	345,903.57	0.00
	NET EXCESS/(DEFICIT)	191,513.48	225,372.92	33,859.44
	TOTAL OWNERS EQUITY	5,216,629.52	5,250,488.96	33,859.44
	TOTAL LIABILITIES & OWNERS EQUITY	6,903,827.08	7,071,015.31	167,188.23



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Brambleton Comm Assoc
 INCOME STATEMENT
 08/31/2018

	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	349,243.37	306,313	(42,930.37)	2,447,409.11	2,435,875	(11,534.11)	3,677,256	1,229,846.89
40000 40000	OWNER ONE-TIME ASSESSMENTS	17,997.89	11,458	(6,539.89)	101,997.89	91,664	(10,333.89)	137,500	35,502.11
41040	RECREATION ASSESSMENTS	3,337.92	46,055	42,717.08	316,631.72	361,493	44,861.28	547,943	231,311.28
40100	BUILDER ONE-TIME ASSESSMENTS	4,000.00	11,458	7,458.00	96,937.50	91,664	(5,273.50)	137,500	40,562.50
41100	COMMUNITY SERVICES ASSESSMENTS	518,390.54	521,872	3,481.46	4,075,420.47	4,103,136	27,715.53	6,213,676	2,138,255.13
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	316,403.60	316,408	4.40	474,606	158,202.40
41020	SF DETACHED ASSESSMENTS	39,251.84	38,938	(313.84)	310,485.68	309,298	(1,187.68)	465,368	154,882.48
41010	SF ATTACHED ASSESSMENTS	67,041.98	68,038	996.02	521,478.18	531,332	9,853.82	810,987	289,509.02
41025	COMMON DRIVEWAY ASSESSMENT	6,093.97	5,583	(510.97)	46,681.68	44,664	(2,017.68)	66,998	20,316.32
41051	GROUNDS MAINT FEE	31,779.92	33,508	1,728.08	244,453.49	258,717	14,263.51	399,060	154,606.51
	TOTAL ASSESSMENT INCOME	<u>1,076,687.88</u>	<u>1,082,774</u>	<u>6,086.12</u>	<u>8,477,899.32</u>	<u>8,544,251</u>	<u>66,351.68</u>	<u>12,930,894</u>	<u>4,452,994.64</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	8,582.33	4,583	(3,999.33)	58,365.11	36,664	(21,701.11)	55,000	(3,365.11)
42000 42003	HOMEOWNER INTEREST	131.58	167	35.42	2,450.35	1,336	(1,114.35)	2,000	(450.35)
44300	ACTIVITY INCOME	12,950.78	14,000	1,049.22	111,379.61	112,923	1,543.39	175,000	63,620.39
43450	POOL PASS/GUEST FEES	50.00	2,984	2,934.00	2,986.10	3,611	624.90	4,000	1,013.90
43453	POOL CONCESSIONS INC	0.00	0	0.00	0.00	0	0.00	2,000	2,000.00
43500	RENTAL FEES	5,570.00	4,000	(1,570.00)	40,212.00	32,000	(8,212.00)	48,000	7,788.00
43100	LATE FEES	4,925.00	5,000	75.00	37,525.00	40,000	2,475.00	60,000	22,475.00
43770	RESALE PACKAGES	(1,125.00)	3,167	4,292.00	13,925.00	25,336	11,411.00	38,000	24,075.00
43000 43001	MISCELLANEOUS INCOME	550.00	250	(300.00)	3,100.22	2,000	(1,100.22)	3,000	(100.22)
43200	LEGAL FEE INCOME	2,437.41	2,083	(354.41)	20,067.87	16,664	(3,403.87)	25,000	4,932.13
43106	COLLECTION FEES	875.00	750	(125.00)	5,907.00	6,000	93.00	9,000	3,093.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	6,244.60	0	(6,244.60)	21,889.18	10,500	(11,389.18)	22,000	110.82
43300	EXCURSION BUS	980.00	0	(980.00)	8,025.00	0	(8,025.00)	0	(8,025.00)
43750	ADVERTISING INCOME	3,725.00	5,000	1,275.00	55,675.00	40,000	(15,675.00)	60,000	4,325.00
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	295.00	83	(212.00)	695.00	664	(31.00)	1,000	305.00
43000 44600	MISC INC PUD	0.00	500	500.00	700.00	4,000	3,300.00	6,000	5,300.00
	TOTAL OTHER INCOME	<u>46,191.70</u>	<u>42,567</u>	<u>(3,624.70)</u>	<u>391,478.10</u>	<u>331,698</u>	<u>(59,780.10)</u>	<u>510,000</u>	<u>118,521.90</u>
	TOTAL INCOME	<u><u>1,122,879.58</u></u>	<u><u>1,125,341</u></u>	<u><u>2,461.42</u></u>	<u><u>8,869,377.42</u></u>	<u><u>8,875,949</u></u>	<u><u>6,571.58</u></u>	<u><u>13,440,894</u></u>	<u><u>4,571,516.54</u></u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	313.95	1,000	686.05	4,940.00	8,000	3,060.00	12,000	7,060.00
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	21,232	21,232.00	31,850	31,850.00



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BZ 1050	OFFICE EQUIPMENT	157.88	1,250	1,092.12	7,975.79	10,000	2,024.21	15,000	7,024.21
BZ 1025	IT SOLUTIONS/SUPPORT	2,742.23	2,333	(409.23)	23,725.59	18,664	(5,061.59)	28,000	4,274.41
BZ 1100	POSTAGE	1,023.72	1,920	896.28	12,300.45	13,077	776.55	24,000	11,699.55
BZ 1150	PRINTING/COPYING	251.27	3,333	3,081.73	14,857.20	26,664	11,806.80	40,000	25,142.80
BZ 1175	OFFICE LEASE	11,515.78	3,750	(7,765.78)	41,648.67	30,000	(11,648.67)	45,000	3,351.33
BZ 1200	OFFICE TELECOMMUNICATIONS	1,085.13	1,167	81.87	9,341.39	9,336	(5.39)	14,000	4,658.61
BZ 1250	BANK CHARGES	0.00	100	100.00	195.00	800	605.00	1,200	1,005.00
BZ 1275	BAD DEBT EXPENSE	225.00	1,333	1,108.00	11,676.66	10,664	(1,012.66)	16,000	4,323.34
BZ 1300	MISCELLANEOUS EXPENSE	0.00	417	417.00	1,913.18	3,336	1,422.82	5,000	3,086.82
BZ 1350	COST OF COLLECTIONS	7,907.58	3,000	(4,907.58)	26,734.91	24,000	(2,734.91)	36,000	9,265.09
BZ 1400	INCOME TAXES	0.00	0	0.00	15,510.00	11,097	(4,413.00)	15,000	(510.00)
BZ 1410	PROPERTY TAXES	78.84	0	(78.84)	2,485.34	3,046	560.66	5,100	2,614.66
BZ 1450	INSURANCE	8,280.59	8,167	(113.59)	65,816.08	65,336	(480.08)	98,000	32,183.92
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	6,770.05	27,334	20,563.95	145,828.37	140,835	(4,993.37)	215,000	69,171.63
BZ 1510	BUS EXPENSE	1,028.81	0	(1,028.81)	1,483.81	0	(1,483.81)	0	(1,483.81)
BZ 1525	PERMITTING/FEES	0.00	0	0.00	1,655.00	1,928	273.00	7,000	5,345.00
BZ 1535	VOL RECRUITMENT/RET	0.00	0	0.00	3,603.26	5,637	2,033.74	8,500	4,896.74
BZ 1545	PROGRAMMING EXPENSES	1,759.50	67	(1,692.50)	2,601.00	536	(2,065.00)	800	(1,801.00)
BZ 1575	COMMUNITY PARTNRSHPs	0.00	0	0.00	0.00	4,000	4,000.00	5,500	5,500.00
BZ 1600	BOARD/COMMITTEE EXPENSE	163.33	300	136.67	1,957.81	2,400	442.19	8,500	6,542.19
	TOTAL ADMINISTRATIVE	43,303.66	58,125	14,821.34	399,043.96	412,588	13,544.04	634,850	235,806.04
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	1,458.50	1,000	(458.50)	4,391.50	8,000	3,608.50	12,000	7,608.50
BZ 2005	LEGAL-COLLECTIONS	4,246.87	4,583	336.13	40,230.31	36,664	(3,566.31)	55,000	14,769.69
BZ 2050	AUDIT/TAX RETURNS	0.00	0	0.00	13,600.00	14,000	400.00	14,000	400.00
BZ 2100	MANAGEMENT FEES	12,500.00	12,500	0.00	100,000.00	100,000	0.00	150,000	50,000.00
BZ 2120	MAGAZINE	0.00	7,500	7,500.00	25,203.48	60,000	34,796.52	90,000	64,796.52
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	1,025.45	2,000	974.55	14,794.78	16,000	1,205.22	24,000	9,205.22
BZ 2130	WEBSITE	581.48	833	251.52	5,400.48	6,664	1,263.52	10,000	4,599.52
BZ 2175	TRAINING & EDUCATION	1,121.50	0	(1,121.50)	10,227.68	11,500	1,272.32	17,000	6,772.32
BZ 2180	DUES & SUBSCRIPTIONS	254.99	255	0.01	7,340.92	2,040	(5,300.92)	3,060	(4,280.92)
BZ 2200	CONSULTING/ENGINEERING	1,457.50	0	(1,457.50)	18,612.50	12,000	(6,612.50)	15,000	(3,612.50)
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	81,435.97	92,168	10,732.03	645,778.77	660,043	14,264.23	1,088,920	443,141.23
BZ 2275	EMPLOYEE BENEF/FEES	19,621.76	18,149	(1,472.76)	168,991.34	145,192	(23,799.34)	217,784	48,792.66
	TOTAL PROFESSIONAL SERVICE	123,704.02	138,988	15,283.98	1,054,571.76	1,072,103	17,531.24	1,696,764	642,192.24
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	27,746.00	27,746	0.00	221,968.00	221,968	0.00	332,948	110,980.00
	TOTAL RESERVES-GENERAL	27,746.00	27,746	0.00	221,968.00	221,968	0.00	332,948	110,980.00



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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
MAINTENANCE & SERVICES:								
BZ 4000	WATER/SEWER	0.00	183	183.00	532.25	1,464	2,200	1,667.75
BZ 4050	COMMON ELECTRICITY	(253.91)	3,800	4,053.91	12,460.71	20,028	28,000	15,539.29
BZ 4052	FEATURE/IRRIG ELEC	3,295.75	3,500	204.25	17,647.84	18,711	29,000	11,352.16
BZ 4054	STREETLIGHT ELECTRIC	3,845.13	6,361	2,515.87	40,167.26	50,040	80,000	39,832.74
BZ 4100	GAS	161.39	500	338.61	3,282.49	4,000	6,000	2,717.51
BZ 4150	LANDSCAPE MAINT CONT	114,649.00	109,583	(5,066.00)	803,698.16	876,664	1,315,000	511,301.84
BZ 4155	LANDSCAPE PROJECTS	0.00	0	0.00	941.00	15,000	30,000	29,059.00
BZ 4160	IRRIGATION CONTRACT	0.00	10,000	10,000.00	28,000.00	80,000	120,000	92,000.00
BZ 4165	FERTILIZATION CONT	0.00	9,167	9,167.00	27,000.00	73,336	110,000	83,000.00
BZ 4175	TREE PRUNING/MAINTENANCE	0.00	0	0.00	5,338.00	23,000	40,000	34,662.00
BZ 4200	SNOW REMOVAL	1,614.29	0	(1,614.29)	11,742.95	20,000	30,000	18,257.05
BZ 4250	JANITORIAL CONTRACT	3,110.14	2,750	(360.14)	23,776.39	22,000	33,000	9,223.61
BZ 4300	HVAC MAINT CONTRACT	2,893.00	0	(2,893.00)	3,712.00	0	8,000	4,288.00
BZ 4325	PEST CONTROL	0.00	800	800.00	200.00	1,600	1,600	1,400.00
BZ 4350	FIRE/SEC SYS MONIT	24.99	667	642.01	3,387.81	5,336	8,000	4,612.19
BZ 4375	PATROL SERVICES	0.00	417	417.00	0.00	3,336	5,000	5,000.00
BZ 4400	TRASH REMOVAL	0.00	208	208.00	2,387.72	1,664	2,500	112.28
BZ 4500	FLORAL ROTATIONS	0.00	0	0.00	58,139.25	15,000	25,000	(33,139.25)
BZ 4550	IRRIGATION REPAIRS	8,731.12	10,000	1,268.88	33,216.89	56,000	67,000	33,783.11
BZ 4600	IRRIGATION WATER	26,794.49	500	(26,294.49)	120,204.41	104,931	212,000	91,795.59
BZ 4650	RETENTION POND MAINT	6,000.00	3,500	(2,500.00)	29,200.00	31,000	45,000	15,800.00
BZ 4700	GEN REPAIR & MAINT	0.00	1,250	1,250.00	6,485.34	10,000	15,000	8,514.66
BZ 4710	STREETLIGHT REPAIRS	0.00	500	500.00	1,578.02	4,000	6,000	4,421.98
BZ 4750	MAINT SUPPLIES & EQP	1,238.22	875	(363.22)	6,195.05	7,000	10,500	4,304.95
BZ 4755	DOG WASTE SUPPLIES	0.00	0	0.00	5,725.62	10,000	15,500	9,774.38
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	1,000	1,000.00	706.64	2,000	3,000	2,293.36
BZ 4775	VEHICLE EXPENSES	1,586.67	2,083	496.33	15,977.43	16,664	25,000	9,022.57
70000 70000	CAPITAL EXPENSES	125,204.71	0	(125,204.71)	254,134.18	0	0	(254,134.18)
	TOTAL MAINTENANCE & SERVIC	298,894.99	167,644	(131,250.99)	1,515,837.41	1,472,774	2,272,300	756,462.59
LIMITED COMMON EXPENSES:								
BZ 5000	TELECOMMUNICATIONS SERVICES	519,091.75	519,238	146.25	4,080,813.77	4,104,712	6,213,676	2,132,861.83
	TOTAL LIMITED COMMON EXPS	519,091.75	519,238	146.25	4,080,813.77	4,104,712	6,213,676	2,132,861.83
SINGLE FAMILY ATTACHED (TH):								
BZ 6000	TRASH SERVICE	32,967.06	34,428	1,460.94	260,471.62	270,440	411,631	151,159.58
BZ 6010	GROUNDS MAINTENANCE	(30,294.00)	33,981	64,275.00	189,432.00	260,876	399,060	209,628.00
BZ 6025	REPAIR/MAINT/SUPPLY	0.00	417	417.00	406.35	3,336	5,000	4,593.65
BZ 6050	SNOW REMOVAL	0.00	0	0.00	8,444.86	38,000	50,000	41,555.14
BZ 6100	STREET/PARKING RESERVES	28,696.00	28,696	0.00	229,568.00	229,568	344,356	114,788.00



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

Brambleton Comm Assoc
 INCOME STATEMENT
 08/31/2018

	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	31,369.06	97,522	66,152.94	688,322.83	802,220	113,897.17	1,210,047	521,724.37
BZ 7000 SINGLE FAMILY DETACHED: TRASH SERVICE	39,050.54	38,946	(104.54)	308,945.86	309,412	466.14	465,368	156,422.30
TOTAL SINGLE FAMILY DETACH	39,050.54	38,946	(104.54)	308,945.86	309,412	466.14	465,368	156,422.30
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	136	28.78	200	92.78
BZ 8050 COMMON DRIVEWAY RESERVES	5,317.00	5,317	0.00	42,536.00	42,536	0.00	63,798	21,262.00
TOTAL COMMON DRIVEWAY	5,317.00	5,334	17.00	43,148.26	44,672	1,523.74	66,998	23,849.74
BZ 9000 RECREATION EXPENSES: POOL MANAGEMENT CONTRACT	43,425.00	43,780	355.00	216,627.48	219,166	2,538.52	300,000	83,372.52
BZ 9050 POOL REPAIR & MAINTENANCE	2,047.13	3,000	952.87	13,826.53	18,000	4,173.47	20,000	6,173.47
BZ 9150 POOL SUPPLIES	3,508.17	3,000	(508.17)	9,783.94	12,000	2,216.06	13,000	3,216.06
BZ 9200 POOL REGISTRATION SUPPLIES	288.69	500	211.31	893.26	4,500	3,606.74	4,500	3,606.74
BZ 9225 POOL CONCESSIONS	0.00	0	0.00	0.00	0	0.00	500	500.00
BZ 9250 POOL TELEPHONE	64.05	250	185.95	1,327.60	2,000	672.40	3,000	1,672.40
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	1,452.00	0	(1,452.00)	3,709.57	14,000	10,290.43	24,000	20,290.43
BZ 9360 POOL ELECTRIC	3,079.45	4,000	920.55	17,109.06	18,000	890.94	25,000	7,890.94
BZ 9370 POOL GAS	145.51	500	354.49	1,958.99	4,200	2,241.01	5,000	3,041.01
BZ 9380 POOL JANITORIAL	2,340.00	1,000	(1,340.00)	4,679.66	6,000	1,320.34	6,000	1,320.34
BZ 9450 RECREATION RESERVES	11,912.00	11,912	0.00	95,296.00	95,296	0.00	142,943	47,647.00
TOTAL RECREATION EXPENSES	68,262.00	67,942	(320.00)	365,212.09	397,162	31,949.91	547,943	182,730.91
TOTAL EXPENSES AND RESERVE	1,156,739.02	1,121,485	(35,254.02)	8,677,863.94	8,837,611	159,747.06	13,440,894	4,763,030.02
NET EXCESS/(DEFICIT)	(33,859.44)	3,856	37,715.44	191,513.48	38,338	(153,175.48)	0	(191,513.48)

Cash Disbursement Report
08/01/2018 - 08/31/2018

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
&19406	Thiemo Rusch	08/09/2018	Refund	070295	08/10/2018	225.00
&19406	Thiemo Rusch	08/09/2018	Refund	070295	08/10/2018	215.00
&19406	Thiemo Rusch	08/09/2018	Refund	070295	08/10/2018	215.44
&19410	Robert Saunders	08/10/2018	Refund	070296	08/10/2018	197.00
&19410	Robert Saunders	08/10/2018	Refund	070296	08/10/2018	132.00
COMMW2	COMMONWEALTH DIGITAL	01/31/2018	Print fees 1802	070297	08/22/2018	1.24
COMMW2	COMMONWEALTH DIGITAL	12/31/2017	Print fees 1802	070297	08/22/2018	82.43
COMMW2	COMMONWEALTH DIGITAL	01/31/2018	print fees 1802	070297	08/22/2018	249.57
COMMW2	COMMONWEALTH DIGITAL	08/22/2018	PRT AVD REF#102203	070297	08/22/2018	-83.67
BRAMBL	BRAMBLETON TOWN CENTER	08/24/2018	8/18 - LEASE	070298	08/24/2018	11,515.78
&19420	Gary Ace	08/16/2018	Refund	070299	08/24/2018	188.43
&19426	Jimmy Canada II	08/17/2018	Refund	070300	08/24/2018	476.63
&19426	Jimmy Canada II	08/17/2018	Refund	070300	08/24/2018	50.00
&19446	Matthew Simonetti	08/17/2018	Refund	070301	08/24/2018	215.22
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	118.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	118.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	118.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	118.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	118.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	118.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	115.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	115.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	115.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	115.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	115.00
&19457	Joseph Delgado	08/22/2018	Refund	070302	08/24/2018	58.40
TEMP-P	TEMP-POWER, INC.	07/02/2018	RWB Power	070303	08/27/2018	631.05
TEMP-P	TEMP-POWER, INC.	08/27/2018	PRT AVD REF#102717	070303	08/27/2018	-484.37
CIRACO	CIRACOM, INC	04/27/2018	IT Monthly	070304	08/27/2018	1,976.75
CIRACO	CIRACOM, INC	05/30/2018	IT Monthly 1806	070304	08/27/2018	2,126.75
CIRACO	CIRACOM, INC	06/19/2018	Office 365 migra	070304	08/27/2018	1,920.00
CIRACO	CIRACOM, INC	04/25/2018	Computer Rebuild	070304	08/27/2018	747.00
CIRACO	CIRACOM, INC	06/26/2018	Office Wifi	070304	08/27/2018	225.00
CIRACO	CIRACOM, INC	08/27/2018	PRT AVD REF#102712	070304	08/27/2018	-225.00
TEMP-P	TEMP-POWER, INC.	07/27/2018	Concert power	070305	08/29/2018	3,251.12
TEMP-P	TEMP-POWER, INC.	07/02/2018	RWB Power	070305	08/29/2018	146.68
TEMP-P	TEMP-POWER, INC.	08/29/2018	PRT AVD REF#102784	070305	08/29/2018	-146.68
CERTA5	CERTAPRO OF LOUDOUN	06/30/2018	Office Reno	102721	08/01/2018	4,536.00
VERIZ2	VERIZON	07/09/2018	42255Pal Fios 1807	102722	08/01/2018	291.69
VERIZ2	VERIZON	07/09/2018	42255Pal Fios 1807	102722	08/01/2018	-29.99
NOVEC3	NOVEC	07/26/2018	Min StrtLt 1807	102723	08/03/2018	3,109.13
LCSA00	LOUDOUN WATER	07/25/2018	23290Eve h2o Q3	102724	08/03/2018	11,483.76
LCSA00	LOUDOUN WATER	07/24/2018	23135Min H2o q3	102725	08/03/2018	6,623.12
LCSA00	LOUDOUN WATER	07/24/2018	22740Par h2o Q3	102726	08/03/2018	6,281.76
LCSA00	LOUDOUN WATER	07/25/2018	hydrant meter 1807	102727	08/03/2018	25.82
LCSA00	LOUDOUN WATER	07/23/2018	22377Bel h2o Q3	102728	08/03/2018	4,287.32
LCSA00	LOUDOUN WATER	07/23/2018	42255Pal h2o Q3	102729	08/03/2018	2,551.95
LCSA00	LOUDOUN WATER	07/23/2018	42570Goo h2o Q3	102730	08/03/2018	66.57
LCSA00	LOUDOUN WATER	07/23/2018	42493Tou h2o Q3	102731	08/03/2018	2,317.36
LCSA00	LOUDOUN WATER	07/23/2018	23301Min h2o Q3	102732	08/03/2018	409.65
LCSA00	LOUDOUN WATER	07/23/2018	23297Mor h2o Q3	102733	08/03/2018	306.85
LCSA00	LOUDOUN WATER	07/23/2018	42283Rhe h2o Q3	102734	08/03/2018	4,752.99
LCSA00	LOUDOUN WATER	07/23/2018	23487Bri h2o Q3	102735	08/03/2018	573.45
LCSA00	LOUDOUN WATER	07/23/2018	23405Min h2o Q3	102736	08/03/2018	747.94
LCSA00	LOUDOUN WATER	07/23/2018	42616wil h2o Q3	102737	08/03/2018	197.96
LCSA00	LOUDOUN WATER	07/23/2018	22640Swe h2o Q3	102738	08/03/2018	2,793.55
LCSA00	LOUDOUN WATER	07/23/2018	22650Bea h2o Q3	102739	08/03/2018	3,212.78
LCSA00	LOUDOUN WATER	07/23/2018	42641Leg h2o Q3	102740	08/03/2018	184.67
LCSA00	LOUDOUN WATER	07/23/2018	42577Reg h2o Q3	102741	08/03/2018	184.31
LCSA00	LOUDOUN WATER	07/23/2018	42556Olm h2o Q3	102742	08/03/2018	636.40
LCSA00	LOUDOUN WATER	07/23/2018	42698Exp h2o Q3	102743	08/03/2018	58.83
LCSA00	LOUDOUN WATER	07/23/2018	23154Min h2o Q3	102744	08/03/2018	200.52
LCSA00	LOUDOUN WATER	07/23/2018	23089Pec h2o Q3	102745	08/03/2018	2,445.20
LCSA00	LOUDOUN WATER	07/23/2018	42436Gra h2o Q3	102746	08/03/2018	1,270.01
LCSA00	LOUDOUN WATER	07/23/2018	23043Par h2o Q3	102747	08/03/2018	4,793.92
LCSA00	LOUDOUN WATER	07/24/2018	22769Cou h2o Q3	102748	08/03/2018	5,701.72
LCSA00	LOUDOUN WATER	07/23/2018	23244Apr h2o Q3	102749	08/03/2018	3,444.43
LCSA00	LOUDOUN WATER	07/23/2018	22830Fer h2o Q3	102750	08/03/2018	2,737.60
LCSA00	LOUDOUN WATER	07/23/2018	42645Reg h2o Q3	102751	08/03/2018	3,373.39
LCSA00	LOUDOUN WATER	07/23/2018	42451Mag h2o Q3	102752	08/03/2018	692.56

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For Banks BZ-BU to BZ-UB
For All Vendors

FirstService Residential
11351 Random Hills Road
Suite 500
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Vendor	Name	Invoice Date	Voucher Description	Check	Check Date	Amount
LCSA00	LOUDOUN WATER	07/23/2018	23503Qui h2o Q3	102753	08/03/2018	2,253.34
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/06/2018	8/6/18 TRANSFER	102754	08/07/2018	150.00
SHOWT1	SHOWTIME SOUND, LLC	06/29/2018	RWB STage & Laser	102755	08/09/2018	19,598.50
SHOWT1	SHOWTIME SOUND, LLC	07/26/2018	Concert stage 180726	102755	08/09/2018	3,500.00
CTYLO2	COUNTY OF LOUDOUN DEPT	08/02/2018	landfill 1807	102756	08/09/2018	215.76
CIRACO	CIRACOM, INC	07/31/2018	monthly IT 1807	102757	08/09/2018	2,423.90
WEXBAN	WEX BANK	07/24/2018	fuel 1807	102758	08/09/2018	1,522.87
UNISIT	UNITED SITE SVCS OF MD	07/20/2018	jons 180712	102759	08/09/2018	288.48
SIGNAL	SIGNAL 88 SECURITY, LLC	07/29/2018	Security 180712	102760	08/09/2018	424.00
HERIT1	HERITAGE LNDSCP SVC LLC	07/31/2018	Watering 1807	102761	08/09/2018	1,402.50
HERIT1	HERITAGE LNDSCP SVC LLC	08/01/2018	grnds cntrct 1807	102761	08/09/2018	114,649.00
VERIZ2	VERIZON	07/27/2018	BC Fios 1807	102762	08/09/2018	99.99
VERIZ2	VERIZON	07/25/2018	Crest Fios 1807	102763	08/09/2018	52.49
CHADWI	CHADWICK, WASHINGTON,	08/03/2018	Legal 1807	102764	08/09/2018	4,737.70
VAWATE	VIRGINIA WATERS &	08/02/2018	pond maint 1807	102765	08/09/2018	3,000.00
NOVATE	NORTHERN VIRGINIA	08/01/2018	Bulk Fios 1807	102766	08/09/2018	515,142.10
NOVEC3	NOVEC	07/23/2018	42645Reg Ele 1807	102767	08/09/2018	44.22
NOVEC3	NOVEC	07/23/2018	23010Par ele 1807	102768	08/09/2018	1,892.63
NOVEC3	NOVEC	07/23/2018	22754Bro ele 1807	102769	08/09/2018	27.21
NOVEC3	NOVEC	07/23/2018	22867Vic ele 1807	102770	08/09/2018	93.23
NOVEC3	NOVEC	07/23/2018	LegPar ele 1807	102771	08/09/2018	72.64
NOVEC3	NOVEC	07/23/2018	42669Leg Ele 1808	102772	08/09/2018	27.09
NOVEC3	NOVEC	07/23/2018	22756Tuc ele 1807	102773	08/09/2018	26.42
NOVEC3	NOVEC	07/23/2018	22910Bel ele 1807	102774	08/09/2018	26.42
NOVEC3	NOVEC	07/23/2018	22825Hig Ele 1807	102775	08/09/2018	1,358.83
NOVEC3	NOVEC	07/23/2018	42395Rya Ele 1807	102776	08/09/2018	256.12
NOVEC3	NOVEC	07/23/2018	42649Leg Ele 1808	102777	08/09/2018	106.30
NOVEC3	NOVEC	07/23/2018	42645Reg Ele 1807	102778	08/09/2018	1,776.35
NOVEC3	NOVEC	07/27/2018	42380Gra ele 1807	102779	08/09/2018	515.19
NOVEC3	NOVEC	07/27/2018	23527Bel ele 1807	102780	08/09/2018	27.32
SUNBAN	SUNBAND INC	08/01/2018	Cleaning 1807	102781	08/09/2018	4,124.18
AMEEXP	AMERICAN EXPRESS	07/13/2018	AMEX 1807	102782	08/09/2018	9,982.70
CRYSTL	CRYSTAL AQUATICS INC	08/01/2018	Cn Repair	102783	08/09/2018	175.83
CRYSTL	CRYSTAL AQUATICS INC	08/01/2018	BC Supplies	102783	08/09/2018	101.04
CRYSTL	CRYSTAL AQUATICS INC	06/04/2018	SL Supplies	102783	08/09/2018	241.65
CRYSTL	CRYSTAL AQUATICS INC	06/20/2018	CC Lane lines	102783	08/09/2018	1,378.80
CRYSTL	CRYSTAL AQUATICS INC	08/01/2018	Pool Mgnt #6	102783	08/09/2018	42,600.00
NEOPO2	NEOPOST USA, INC.	07/29/2018	Postage 1807	102785	08/09/2018	1,000.00
FLOOR3	FLOORING SERVICES	06/01/2018	Office reno	102786	08/09/2018	8,000.00
FLOOR3	FLOORING SERVICES	06/23/2018	Office reno	102786	08/09/2018	1,370.00
THEBR1	THE BROADBAND GROUP	07/31/2018	Telecom Cnst 180727	102787	08/09/2018	1,855.00
VERI12	VERIZON	08/01/2018	23503Qui Fios 1807	102788	08/09/2018	32.04
REPUBL	REPUBLIC SERVICES	05/28/2018	Trash Contract 1805	102789	08/10/2018	71,153.36
RESTO5	RESTON LIMOUSINE	08/08/2018	Driver 180808	102790	08/13/2018	342.50
RESTO5	RESTON LIMOUSINE	07/31/2018	Driver 180728	102790	08/13/2018	455.00
COMMW2	COMMONWEALTH DIGITAL	08/10/2018	printer fees 1808	102791	08/13/2018	106.38
COMMW2	COMMONWEALTH DIGITAL	07/31/2018	printer fees 1808	102791	08/13/2018	228.56
DOMPOW	DOMINION VIRGINIA POWER	08/07/2018	22650Bea Gas 1808	102792	08/13/2018	2,075.74
WASHIN	WASHINGTON GAS	08/06/2018	42645Reg Gas 1808	102793	08/13/2018	165.39
WASHIN	WASHINGTON GAS	08/06/2018	222650Bea Gas 1808	102794	08/13/2018	128.07
WASHIN	WASHINGTON GAS	08/06/2018	42255Pal Gas 1808	102795	08/13/2018	21.44
IDENTI	IDENTISYS INC.	08/02/2018	Pool Pass supplies	102796	08/13/2018	288.69
FSRDC0	FIRSTSERVICE RESIDENTIAL	07/31/2018	7/18 MISC ADMIN	102797	08/13/2018	4,751.38
FSRDC0	FIRSTSERVICE RESIDENTIAL	07/31/2018	7/18 MISC ADMIN	102797	08/13/2018	-1,425.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr belRya	102798	08/15/2018	150.00
UNISIT	UNITED SITE SVCS OF MD	07/31/2018	Concert Jons 180726	102799	08/16/2018	267.28
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr BRR Ryn	102800	08/16/2018	1,355.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr FalCre	102800	08/16/2018	554.11
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr EvrTra	102800	08/16/2018	664.43
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr 10Boost pmp	102800	08/16/2018	1,690.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr LegBRR	102800	08/16/2018	237.69
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr Cntr 5	102800	08/16/2018	468.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr BelRid	102800	08/16/2018	655.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr EvePri	102800	08/16/2018	60.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr MinCre	102800	08/16/2018	310.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr MinCre	102800	08/16/2018	400.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr Rpr Over	102800	08/16/2018	611.77
DOMPOW	DOMINION VIRGINIA POWER	08/09/2018	22740Par Ele 1808	102801	08/16/2018	212.74
DOMPOW	DOMINION VIRGINIA POWER	08/09/2018	22695Cot Ele 1808	102802	08/16/2018	13.53

Cash Disbursement Report
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Vendor	Name	Invoice Date	Voucher Description	Check	Check Date	Amount
TEMP-P	TEMP-POWER, INC.	08/14/2018	Concert Electric	102803	08/16/2018	3,037.12
MAILFI	MAILFINANCE	08/08/2018	PPtax Postage mtr	102804	08/16/2018	78.84
MAILFI	MAILFINANCE	08/08/2018	MailMeter Lease	102804	08/16/2018	157.88
SPRIN5	SPRINT	08/09/2018	Cell phones 1808	102805	08/16/2018	177.52
CRYSTL	CRYSTAL AQUATICS INC	08/08/2018	BC Spa RpR	102806	08/16/2018	221.22
CRYSTL	CRYSTAL AQUATICS INC	08/08/2018	CC Supplies	102806	08/16/2018	360.61
CRYSTL	CRYSTAL AQUATICS INC	08/08/2018	SL Supplies	102806	08/16/2018	630.51
CRYSTL	CRYSTAL AQUATICS INC	08/08/2018	Cn Supplies	102806	08/16/2018	250.47
CRYSTL	CRYSTAL AQUATICS INC	08/08/2018	CC Lights	102806	08/16/2018	522.93
CRYSTL	CRYSTAL AQUATICS INC	08/08/2018	BC Suppleis	102806	08/16/2018	545.09
CRYSTL	CRYSTAL AQUATICS INC	08/08/2018	BC Repair	102806	08/16/2018	1,076.53
CRYSTL	CRYSTAL AQUATICS INC	08/10/2018	Cn Additional Guards	102806	08/16/2018	825.00
BRA000	BRAMBLETON CA	08/01/2018	Reserves1808	102807	08/20/2018	73,671.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	irr rpr northstar	102808	08/20/2018	898.62
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Irr rpr brrRyn	102808	08/20/2018	232.74
KTIRRG	KT IRRIGATION, LLC	07/31/2018	irr rpr brr ryn	102808	08/20/2018	150.00
KTIRRG	KT IRRIGATION, LLC	07/31/2018	irr rpr Leg 9	102808	08/20/2018	293.76
KTIRRG	KT IRRIGATION, LLC	07/31/2018	Well Drilling	102808	08/20/2018	21,160.00
PRO-TE	PRO-TECH SERVICE CO INC	08/15/2018	office outlets	102809	08/20/2018	1,250.97
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/01/2018	Mgmt Fee 1808	102810	08/20/2018	12,500.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	07/31/2018	7/18 MISC	102810	08/20/2018	2,203.22
ELECSO	ELECTRICAL SOLUTIONS	08/14/2018	Office cabling	102811	08/20/2018	1,592.75
VERIZ2	VERIZON	08/09/2018	cc fios 1808	102812	08/20/2018	12.71
NORT19	NRN VA MEDIATION SVR	08/08/2018	Comm Training	102813	08/20/2018	562.50
MVALE1	MIKEY VALENTINE	08/09/2018	Concert 180809	102814	08/20/2018	1,700.00
TOTALD	TOTAL DEVLPMNT SOLUTIONS	08/15/2018	Legacy Drainage	102815	08/20/2018	5,500.00
TOTALD	TOTAL DEVLPMNT SOLUTIONS	08/15/2018	Trail Connections	102815	08/20/2018	55,250.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/16/2018	8/16/18 TRANSFER	102816	08/21/2018	50.00
AT&TMO	AT&T MOBILITY	08/05/2018	Cell Phone 1808	102818	08/24/2018	241.72
BRAMBL	BRAMBLETON TOWN CENTER	08/07/2018	Office Lease 1809	102819	08/24/2018	7,632.89
QUAILR	QUAIL RUN SIGNS INC	08/13/2018	Rules sign	102820	08/27/2018	95.00
QUAILR	QUAIL RUN SIGNS INC	07/23/2018	waterfalls signs	102820	08/27/2018	163.75
NOVEC3	NOVEC	08/22/2018	42645Reg Ele 1808	102821	08/30/2018	43.53
NOVEC3	NOVEC	08/22/2018	23010Par ele 1808	102822	08/30/2018	1,828.57
NOVEC3	NOVEC	08/22/2018	22754Bro ele 1808	102823	08/30/2018	27.32
NOVEC3	NOVEC	08/22/2018	22867Vic ele 1808	102824	08/30/2018	93.23
NOVEC3	NOVEC	08/22/2018	LegPar ele 1808	102825	08/30/2018	96.19
LCSA00	LOUDOUN WATER	08/22/2018	hydrant meter 1808	102826	08/31/2018	12.24
MEFLOW	M.E. FLOW, INC.	08/14/2018	CN HVAC service	102827	08/31/2018	1,371.00
MEFLOW	M.E. FLOW, INC.	08/20/2018	CC Condensate lines	102827	08/31/2018	769.00
MEFLOW	M.E. FLOW, INC.	08/15/2018	CC HVAC Service	102827	08/31/2018	753.00
THEBR1	THE BROADBAND GROUP	08/31/2018	Telecom consult	102828	08/31/2018	1,457.50
CIRACO	CIRACOM, INC	08/31/2018	IT Monthly 1808	102829	08/31/2018	2,241.40
RESTO5	RESTON LIMOUSINE	08/28/2018	Bus Dvr 180825	102830	08/31/2018	247.50
NOVEC3	NOVEC	08/22/2018	42645Reg Ele 1808	102831	08/31/2018	1,983.37
NOVEC3	NOVEC	08/22/2018	22756Tuc ele 1808	102832	08/31/2018	26.42
NOVEC3	NOVEC	08/22/2018	22910Bel ele 1808	102833	08/31/2018	26.42
NOVEC3	NOVEC	08/22/2018	22825Hig Ele 1808	102834	08/31/2018	1,185.12
NOVEC3	NOVEC	08/22/2018	42395Rya Ele 1808	102835	08/31/2018	277.09
NOVEC3	NOVEC	08/22/2018	42669Leg Ele 1808	102836	08/31/2018	29.56
NOVEC3	NOVEC	08/22/2018	42649Leg Ele 1808	102837	08/31/2018	111.79
NOVEC3	NOVEC	08/27/2018	Min Ele 1808	102838	08/31/2018	3,109.13
NOVEC3	NOVEC	08/22/2018	42564Blu Ele 1808	102839	08/31/2018	27.32
NOVEC3	NOVEC	08/22/2018	22755Swe Ele 1808	102840	08/31/2018	27.53
NOVEC3	NOVEC	08/22/2018	42557Mag Ele 1808	102841	08/31/2018	26.43
NOVEC3	NOVEC	07/27/2018	23503Qui Ele 1808	102842	08/31/2018	967.94
NOVEC3	NOVEC	07/27/2018	42255Pal ele 1808	102843	08/31/2018	1,287.14
UNISIT	UNITED SITE SVCS OF MD	08/15/2018	Concert jons 180809	102844	08/31/2018	267.28

Entity Totals			1,149,189.26	0.00		1,149,189.26
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Computer Checks: 1,138,771.39
Manual Checks: 10,417.87

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF AUGUST 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	08/31/18				\$ 17,539.34
10120-UNIONB	Union Bank	Operating	0023208358	08/31/18		0.40%		\$ 720,192.37
10200-OZARKS	Bank of the Ozarks	Money Market	2189902022	08/31/18		1.40%		\$ 245,149.28
10200-CAPONE	Capital One	Money Market	7527529098	08/31/18		1.58%		\$ 235,652.57
10200-CITY	City National Bank	Money Market	1955056274	08/31/18		1.16%		CLOSED
10200-CONGRE	Congressional Bank	Money Market	9050501130	08/31/18		1.50%		\$ 249,925.22
10200-LUTHER	Luther Bank	Money Market	3339003440	08/31/18		2.00%		\$ 246,040.17
10200-METRO	Metropolitan Bank	Money Market	0499009576	08/31/18		1.51%		\$ 213,515.37
10200-NEBANK	NE Community Bank	Money Market	0212005466	08/31/18		1.50%		CLOSED
10200-ONEWES	OneWest Bank	Money Market	1855012860	08/31/18		1.08%		CLOSED
10200-USBNK2	US Bank	Money Market	130124098984	08/31/18		1.46%		\$ 976,888.67
10800-SMITH	Morgan Stanley Smith Barney	Investment	478-041395-388	08/31/18		0.75%		\$ 505.87
10300-BZ-049	Wells Fargo Bank	24 Mo CD	478-041395-388			1.05%	08/03/18	CLOSED
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-062	Bk of America	24 Mo CD	478-041395-388			2.75%	08/17/20	\$ 232,000.00
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
10300-BZ-063	MS Bank	60 Mo CD	478-041395-388			3.30%	08/16/23	\$ 246,000.00
TOTAL								\$ 6,353,638.24

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