



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: April 30, 2018

Balance Sheet Notable Items:

- These financial statements were prepared using the accrual basis of accounting as required by Generally Accepted Accounting Principles (GAAP), where income is recorded when it is earned and expenses are recorded when they are incurred.

Cash Related Notable Items:

- None noted.

Disbursements Notable Items:

- There were three Reserve Fund disbursements this period. \$800 was paid to American Screen and Glass for glass replacement. \$3,925 was paid to CertaPro Painters of Loudoun for clubhouse floor renovations. \$1,367 was paid to Hadsell Sun and Shade, LLC for cabana top replacement.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$448,785 as of 04/30/18.
- Total Assessment Income is \$18,086 under budget for the current month and \$45,837 under budget year-to-date. There are 799 condominiums, 2,409 townhomes, 2,135 single family and 433 common driveway units as of 4/30/18.
- Bad Debt Expense (#BZ-1275) is \$7,576 for the current month due to write-offs per the Board, Manager and Attorney.
- Consulting/Engineering (#BZ-2200) is \$6,300 for the current month and \$4,300 over budget year-to-date. This line item consists of an invoice from RVA, LLC. for telecommunication survey services.
- Irrigation Water (#BZ-4600) is negative \$9,390 for the current month due to an overestimation of expense in a prior period. This line item will be adjusted with the 2017 draft audit.
- Capital Expenses (#70000-70000) is \$7,960 for the current month. This line item includes an invoice from Signs by Tomorrow for bus wrap.
- Pool Water (#BZ-9350) is negative \$468 for the current month due to an overestimate of expense in the prior period.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 04/30/2018
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Account #		Current Month	Prior Month	Variance
ASSETS				
<i>OPERATING CASH:</i>				
10000	PETTY CASH	317.93	317.93	0.00
10120 BOARD	OPERATING CHECKING BOARD/COMM	3,718.33	3,718.33	0.00
10120 UNIONB	OPERATING CHECKING UNION BANK	870,418.71	856,554.14	13,864.57
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	TOTAL OPERATING CASH	874,454.97	860,590.40	13,864.57
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,163,206.58	2,161,141.53	2,065.05
10300	CD'S	3,053,859.11	3,053,859.11	0.00
10800	INVESTMENT ACCT	75,393.65	452.09	74,941.56
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	TOTAL CASH INVESTMENTS	5,292,459.34	5,215,452.73	77,006.61
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	117,780.58	138,418.93	(20,638.35)
11005	A/R RESALE DISCL	4,292.04	6,404.43	(2,112.39)
11010	A/R TOWNHOME ASSMT	13,839.42	15,014.91	(1,175.49)
11020	A/R SINGLE FAM ASSMT	7,575.84	8,372.78	(796.94)
11025	A/R ALLEY ASSMT	1,204.96	1,676.72	(471.76)
11051	A/R GROUNDS MAINT	3,008.83	3,208.97	(200.14)
11100	A/R CAPITAL CNTRB	15.73	0.00	15.73
11600	A/R VIOLATIONS	1,220.00	1,370.00	(150.00)
11900	ALLOW FOR DOUBT ACTS	(105,162.06)	(126,902.11)	21,740.05
12000	ACCRUED INTEREST	28,615.17	25,660.28	2,954.89
13000	A/R MISC OWNER ACCT	75.00	175.00	(100.00)
13002	A/R MOWING	100.00	250.00	(150.00)
13100	A/R LATE/ADMIN FEES	13,954.78	17,029.78	(3,075.00)
13106	A/R COLLECTION CHGS	2,260.00	2,420.00	(160.00)
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	890.00	740.00	150.00
13200	A/R LEGAL FEES	7,181.83	8,217.51	(1,035.68)
15000	PREPAID EXPENSES	656,225.78	719,371.58	(63,145.80)
15010	PREPAID INSURANCE	75,069.37	81,914.29	(6,844.92)
15020	PREPAID INCOME TAXES	13,500.00	0.00	13,500.00
15500	INTEREST WITHHOLDING	7,426.74	7,025.51	401.23
		-----	-----	-----
	TOTAL OTHER CURRENT ASSETS	849,124.01	910,418.58	(61,294.57)
<i>NON-CURRENT ASSETS:</i>				
18000	FIXED ASSETS	156,271.86	156,271.86	0.00
19000	ACCUM DEPRECIATION	(118,193.37)	(118,193.37)	0.00
		-----	-----	-----
	TOTAL NON-CURRENT ASSETS	38,078.49	38,078.49	0.00
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	TOTAL ASSETS	7,054,116.81	7,024,540.20	29,576.61
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Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 04/30/2018
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Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	595,299.44	672,720.44	77,421.00
20200	ACCRUED EXPENSES	799,528.49	775,534.01	(23,994.48)
21000	SALARIES PAYABLE	27,844.80	20,100.51	(7,744.29)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	4,614.00	3,330.00	(1,284.00)
22000	PREPAID ASSESSMENTS	437,810.16	476,901.65	39,091.49
	TOTAL CURRENT LIABILITIES	1,875,166.52	1,958,656.24	83,489.72
<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	1,635,901.47	1,608,155.47	(27,746.00)
38000 38250	RESERVES RECREATION	449,654.15	443,834.12	(5,820.03)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	853,572.50	824,876.50	(28,696.00)
38000 39660	RESERVES SINGLE FAMILY	546,375.50	541,058.50	(5,317.00)
30500	RETAINED EARNINGS	241,493.60	241,493.60	0.00
	NET EXCESS/(DEFICIT)	448,785.07	403,297.77	(45,487.30)
	TOTAL OWNERS EQUITY	5,178,850.29	5,065,783.96	(113,066.33)
	TOTAL LIABILITIES & OWNERS EQUITY	7,054,116.81	7,024,540.20	(29,576.61)



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Brambleton Comm Assoc
 INCOME STATEMENT
 04/30/2018

	CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING	
INCOME:									
ASSESSMENT INCOME:									
41000	RESIDENTIAL ASSESSMENTS	299,807.36	300,804	996.64	1,189,858.85	1,216,681	26,822.15	3,677,256	2,487,397.15
40000 40000	OWNER ONE-TIME ASSESSMENTS	15,000.00	11,458	(3,542.00)	47,500.00	45,832	(1,668.00)	137,500	90,000.00
41040	RECREATION ASSESSMENTS	44,765.85	45,294	528.15	177,768.54	178,670	901.46	547,943	370,174.46
40100	BUILDER ONE-TIME ASSESSMENTS	0.00	11,458	11,458.00	48,000.00	45,832	(2,168.00)	137,500	89,500.00
41100	COMMUNITY SERVICES ASSESSMENTS	508,247.18	513,999	5,751.82	2,019,479.44	2,030,084	10,604.56	6,213,676	4,194,196.16
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	158,201.80	158,204	2.20	474,606	316,404.20
41020	SF DETACHED ASSESSMENTS	38,766.48	38,527	(239.48)	154,264.18	154,116	(148.18)	465,368	311,103.98
41010	SF ATTACHED ASSESSMENTS	64,909.50	66,299	1,389.50	257,002.86	261,922	4,919.14	810,987	553,984.34
41025	COMMON DRIVEWAY ASSESSMENT	5,709.24	5,583	(126.24)	22,671.14	22,332	(339.14)	66,998	44,326.86
41051	GROUNDS MAINT FEE	30,376.81	32,246	1,869.19	119,743.17	126,654	6,910.83	399,060	279,316.83
	TOTAL ASSESSMENT INCOME	<u>1,047,132.87</u>	<u>1,065,219</u>	<u>18,086.13</u>	<u>4,194,489.98</u>	<u>4,240,327</u>	<u>45,837.02</u>	<u>12,930,894</u>	<u>8,736,403.98</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	7,137.53	4,583	(2,554.53)	26,951.54	18,332	(8,619.54)	55,000	28,048.46
42000 42003	HOMEOWNER INTEREST	1,623.71	167	(1,456.71)	2,318.77	668	(1,650.77)	2,000	(318.77)
44300	ACTIVITY INCOME	8,044.13	14,405	6,360.87	61,639.72	52,387	(9,252.72)	175,000	113,360.28
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	340.00	4,000	3,660.00	465.00	16,000	15,535.00	48,000	47,535.00
43100	LATE FEES	3,975.00	5,000	1,025.00	19,825.00	20,000	175.00	60,000	40,175.00
43770	RESALE PACKAGES	2,925.00	3,167	242.00	13,675.00	12,668	(1,007.00)	38,000	24,325.00
43000 43001	MISCELLANEOUS INCOME	400.22	250	(150.22)	1,450.22	1,000	(450.22)	3,000	1,549.78
43200	LEGAL FEE INCOME	7,488.40	2,083	(5,405.40)	13,065.77	8,332	(4,733.77)	25,000	11,934.23
43106	COLLECTION FEES	1,100.00	750	(350.00)	3,632.00	3,000	(632.00)	9,000	5,368.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	280.00	2,538	2,258.00	6,988.91	5,650	(1,338.91)	22,000	15,011.09
43750	ADVERTISING INCOME	75.00	5,000	4,925.00	9,100.00	20,000	10,900.00	60,000	50,900.00
44000	BAD DEBT RECOVERY	7,332.53	0	(7,332.53)	8,575.66	0	(8,575.66)	0	(8,575.66)
43000 43900	MISC INC VIOLATION FEES	0.00	83	83.00	0.00	332	332.00	1,000	1,000.00
43000 44600	MISC INC PUD	0.00	500	500.00	0.00	2,000	2,000.00	6,000	6,000.00
	TOTAL OTHER INCOME	<u>40,721.52</u>	<u>42,526</u>	<u>1,804.48</u>	<u>170,203.69</u>	<u>160,369</u>	<u>(9,834.69)</u>	<u>510,000</u>	<u>339,796.31</u>
	TOTAL INCOME	<u>1,087,854.39</u>	<u>1,107,745</u>	<u>19,890.61</u>	<u>4,364,693.67</u>	<u>4,400,696</u>	<u>36,002.33</u>	<u>13,440,894</u>	<u>9,076,200.29</u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	992.91	1,000	7.09	2,644.29	4,000	1,355.71	12,000	9,355.71
BZ 1015	BAC APPAREL	250.94	0	(250.94)	623.78	1,500	876.22	3,400	2,776.22
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	10,616	10,616.00	31,850	31,850.00
BZ 1050	OFFICE EQUIPMENT	1,211.50	1,250	38.50	5,354.33	5,000	(354.33)	15,000	9,645.67



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 INCOME STATEMENT
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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 4000	WATER/SEWER	0.00	183	183.00	0.00	732	2,200	2,200.00
BZ 4050	COMMON ELECTRICITY	1,204.10	427	(777.10)	9,567.10	6,193	28,000	18,432.90
BZ 4052	FEATURE/IRRIG ELEC	1,109.08	1,714	604.92	3,029.19	4,714	29,000	25,970.81
BZ 4054	STREETLIGHT ELECTRIC	8,016.19	6,305	(1,711.19)	24,368.86	24,305	80,000	55,631.14
BZ 4100	GAS	358.71	500	141.29	2,690.36	2,000	6,000	3,309.64
BZ 4150	LANDSCAPE MAINT CONT	117,083.92	109,583	(7,500.92)	360,724.33	438,332	1,315,000	954,275.67
BZ 4155	LANDSCAPE PROJECTS	0.00	10,000	10,000.00	9,664.00	10,000	30,000	20,336.00
BZ 4160	IRRIGATION CONTRACT	0.00	10,000	10,000.00	19,000.00	40,000	120,000	101,000.00
BZ 4165	FERTILIZATION CONT	0.00	9,167	9,167.00	18,000.00	36,668	110,000	92,000.00
BZ 4175	TREE PRUNING/MAINTENANCE	5,338.00	3,000	(2,338.00)	5,338.00	3,000	40,000	34,662.00
BZ 4200	SNOW REMOVAL	571.36	0	(571.36)	16,629.19	20,000	30,000	13,370.81
BZ 4250	JANITORIAL CONTRACT	4,231.20	2,750	(1,481.20)	13,258.91	11,000	33,000	19,741.09
BZ 4300	HVAC MAINT CONTRACT	0.00	0	0.00	819.00	0	8,000	7,181.00
BZ 4325	PEST CONTROL	0.00	0	0.00	0.00	0	1,600	1,600.00
BZ 4350	FIRE/SEC SYS MONIT	218.70	667	448.30	999.42	2,668	8,000	7,000.58
BZ 4375	PATROL SERVICES	0.00	417	417.00	0.00	1,668	5,000	5,000.00
BZ 4400	TRASH REMOVAL	0.00	208	208.00	512.74	832	2,500	1,987.26
BZ 4500	FLORAL ROTATIONS	0.00	0	0.00	0.00	0	25,000	25,000.00
BZ 4550	IRRIGATION REPAIRS	275.89	1,000	724.11	4,794.35	6,000	67,000	62,205.65
BZ 4600	IRRIGATION WATER	(9,390.08)	2,645	12,035.08	(83,991.31)	3,431	212,000	295,991.31
BZ 4650	RETENTION POND MAINT	5,800.00	5,597	(203.00)	17,100.00	14,202	45,000	27,900.00
BZ 4700	GEN REPAIR & MAINT	97.12	1,250	1,152.88	3,539.76	5,000	15,000	11,460.24
BZ 4710	STREETLIGHT REPAIRS	0.00	500	500.00	1,115.14	2,000	6,000	4,884.86
BZ 4750	MAINT SUPPLIES & EQP	1,387.52	875	(512.52)	2,636.44	3,500	10,500	7,863.56
BZ 4755	DOG WASTE SUPPLIES	0.00	0	0.00	291.62	5,000	15,500	15,208.38
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	1,000	1,000.00	0.00	1,000	3,000	3,000.00
BZ 4775	VEHICLE EXPENSES	2,205.68	2,083	(122.68)	7,995.72	8,332	25,000	17,004.28
70000 70000	CAPITAL EXPENSES	7,960.12	0	(7,960.12)	36,139.63	0	0	(36,139.63)
	TOTAL MAINTENANCE & SERVIC	146,467.51	169,871	23,403.49	474,222.45	650,577	2,272,300	1,798,077.55
	LIMITED COMMON EXPENSES:							
BZ 5000	TELECOMMUNICATIONS SERVICES	508,346.39	512,760	4,413.61	2,021,265.71	2,037,059	6,213,676	4,192,409.89
	TOTAL LIMITED COMMON EXPS	508,346.39	512,760	4,413.61	2,021,265.71	2,037,059	6,213,676	4,192,409.89
	SINGLE FAMILY ATTACHED (TH):							
BZ 6000	TRASH SERVICE	32,653.56	33,835	1,181.44	128,127.56	133,351	411,631	283,503.64
BZ 6010	GROUPS MAINTENANCE	31,536.00	32,518	982.00	124,758.00	127,901	399,060	274,302.00
BZ 6025	REPAIR/MAINT/SUPPLY	0.00	417	417.00	406.35	1,668	5,000	4,593.65
BZ 6050	SNOW REMOVAL	2,062.50	0	(2,062.50)	8,444.86	38,000	50,000	41,555.14
BZ 6100	STREET/PARKING RESERVES	28,696.00	28,696	0.00	114,784.00	114,784	344,356	229,572.00
	TOTAL SINGLE FAMILY ATTACH	94,948.06	95,466	517.94	376,520.77	415,704	1,210,047	833,526.43



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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							
	38,738.04	38,638	(100.04)	154,123.72	154,051	(72.72)	465,368	311,244.44
	TOTAL SINGLE FAMILY DETACH							
	38,738.04	38,638	(100.04)	154,123.72	154,051	(72.72)	465,368	311,244.44
BZ 8000	COMMON DRIVEWAY EXPENSE							
BZ 8025	COMMON DRIVEWAY SNOW REMOVAL							
BZ 8050	REPAIR/MAINT/SUPPLY							
	0.00	0	0.00	505.04	2,000	1,494.96	3,000	2,494.96
	0.00	17	17.00	107.22	68	(39.22)	200	92.78
	5,317.00	5,317	0.00	21,268.00	21,268	0.00	63,798	42,530.00
	TOTAL COMMON DRIVEWAY							
	5,317.00	5,334	17.00	21,880.26	23,336	1,455.74	66,998	45,117.74
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							
	35,500.00	36,283	783.00	35,500.00	36,283	783.00	300,000	264,500.00
	818.50	4,000	3,181.50	818.50	4,000	3,181.50	20,000	19,181.50
	557.15	0	(557.15)	557.15	0	(557.15)	13,000	12,442.85
	0.00	2,000	2,000.00	0.00	2,000	2,000.00	4,500	4,500.00
	0.00	0	0.00	0.00	0	0.00	500	500.00
	0.00	250	250.00	889.03	1,000	110.97	3,000	2,110.97
	0.00	0	0.00	0.00	0	0.00	4,000	4,000.00
	(467.75)	1,000	1,467.75	352.06	1,500	1,147.94	24,000	23,647.94
	412.17	2,000	1,587.83	1,408.66	3,500	2,091.34	25,000	23,591.34
	108.13	200	91.87	932.78	800	(132.78)	5,000	4,067.22
	0.00	0	0.00	0.00	0	0.00	6,000	6,000.00
	11,912.00	11,912	0.00	47,648.00	47,648	0.00	142,943	95,295.00
	TOTAL RECREATION EXPENSES							
	48,840.20	57,645	8,804.80	88,106.18	96,731	8,624.82	547,943	459,836.82
	TOTAL EXPENSES AND RESERVE							
	1,042,367.09	1,080,654	38,286.91	3,915,908.60	4,175,676	259,767.40	13,440,894	9,524,985.36
	NET EXCESS/(DEFICIT)							
	45,487.30	27,091	(18,396.30)	448,785.07	225,020	(223,765.07)	0	(448,785.07)

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
&19079	Srinivas Rayapudi	04/20/2018	Refund	070275	04/25/2018	197.22
&19106	Theodore Fisch	04/26/2018	Refund	070276	04/30/2018	290.66
HERIT1	HERITAGE LNDSCP SVC LLC	03/27/2018	TH w/ GM 1803	102308	04/02/2018	31,230.00
DSCHMA	DANIEL SCHMANSKI	03/29/2018	Quantum Markers	102309	04/02/2018	1,789.92
MAILFI	MAILFINANCE	03/23/2018	Postage Meter Lease	102310	04/02/2018	582.31
NOVEC3	NOVEC	03/22/2018	42649Leg Ele 1801	102311	04/02/2018	99.58
NOVEC3	NOVEC	03/22/2018	42645Reg ele 1803	102312	04/02/2018	429.49
NOVEC3	NOVEC	03/22/2018	22756Tuc ele 1803	102313	04/02/2018	26.42
NOVEC3	NOVEC	03/22/2018	22910Bel ele 1803	102314	04/02/2018	26.42
NOVEC3	NOVEC	03/22/2018	22825Hig Ele 1803	102315	04/02/2018	71.25
NOVEC3	NOVEC	03/22/2018	42395Rya Ele 1803	102316	04/02/2018	278.89
NOVEC3	NOVEC	03/22/2018	42645Reg ele 1803	102317	04/02/2018	43.43
NOVEC3	NOVEC	03/22/2018	23010Par ele 1803	102318	04/02/2018	213.86
NOVEC3	NOVEC	03/22/2018	22754Bro ele 1803	102319	04/02/2018	27.21
NOVEC3	NOVEC	03/22/2018	22867Vic ele 1803	102320	04/02/2018	93.23
NOVEC3	NOVEC	03/22/2018	LegPar ele 1803	102321	04/02/2018	45.73
NOVEC3	NOVEC	03/22/2018	42669Leg ele 1803	102322	04/02/2018	28.32
NOVEC3	NOVEC	03/27/2018	Minerva Ele 1803	102323	04/02/2018	3,109.13
DELAGE	DE LAGE LANDEN	03/24/2018	Copier Lease 1803	102324	04/02/2018	422.38
VERI12	VERIZON	03/08/2018	CC Phone 1803	102325	04/02/2018	186.35
VERI12	VERIZON	03/15/2018	CC Fios 1803	102326	04/02/2018	12.72
FSRDC0	FIRSTSERVICE RESIDENTIAL	03/30/2018	3/30/18 TRANSFER	102327	04/05/2018	50.00
IDENTI	IDENTISYS INC.	03/08/2018	Pass Printer Cntrct	102328	04/06/2018	744.12
PROSHR	PROSHRED SECURITY	04/02/2018	doc shred 1803	102329	04/06/2018	45.00
HASLE3	TOTALFUNDS BY HASLER	03/27/2018	Postage 1803	102330	04/06/2018	1,000.00
HERIT1	HERITAGE LNDSCP SVC LLC	02/06/2018	Turf Repair	102331	04/06/2018	645.00
KOHLER	KOHLER EQUIPMENT	03/23/2018	Plow Parts	102332	04/06/2018	70.79
RESTO5	RESTON LIMOUSINE	03/19/2018	Resident Bus Tour	102333	04/06/2018	157.50
LCSA00	LOUDOUN WATER	03/23/2018	Hydant Meter 1803	102334	04/06/2018	10.00
NOVEC3	NOVEC	03/28/2018	23503Qui Ele 1803	102335	04/06/2018	423.67
NOVEC3	NOVEC	03/28/2018	42255Pal Ele 1803	102336	04/06/2018	1,480.14
NOVEC3	NOVEC	03/28/2018	23527Bel ele 1803	102337	04/06/2018	27.21
NOVEC3	NOVEC	03/28/2018	42380Gra Ele 1803	102338	04/06/2018	515.19
SUNBAN	SUNBAND INC	04/01/2018	Contrt Cleaning 1803	102339	04/06/2018	2,275.00
AMERCA	AMERICAN CARNIVAL MART &	03/28/2018	Egg Hunt Toys	102340	04/06/2018	1,464.45
RUSHMO	RUSHMORE INFO SVCS, LLC	03/20/2018	Cims 2018	102341	04/06/2018	6,010.00
VAWATE	VIRGINIA WATERS &	04/03/2018	Pond Mgnt 201803	102342	04/06/2018	3,000.00
WEXBAN	WEX BANK	03/24/2018	Vehicle Fuel 1803	102343	04/06/2018	1,223.79
TOTALP	TOTAL POWER SWEEPING SVC	04/09/2018	Winter Strt Sweeping	102344	04/11/2018	16,062.50
COMMW2	COMMONWEALTH DIGITAL	04/09/2018	Printer leases 1803	102345	04/11/2018	115.25
COMMW2	COMMONWEALTH DIGITAL	03/31/2018	Printer costs 1803	102345	04/11/2018	209.36
VERIZ2	VERIZON	03/31/2018	Office Fios 1803	102346	04/11/2018	107.79
RVALLC	RVA LLC	04/09/2018	Telecomm Survey	102347	04/11/2018	6,300.00
CHADWI	CHADWICK, WASHINGTON,	04/04/2018	Legal 1804	102348	04/11/2018	5,156.48
CTYLO2	COUNTY OF LOUDOUN DEPT	03/31/2018	Landfill 1804	102349	04/11/2018	188.48
AMERSC	AMERICAN SCREEN & GLASS	04/09/2018	Deposit CCPool glass	102350	04/11/2018	800.00
NOVATE	NORTHERN VIRGINIA	04/01/2018	Bulk Fios 1803	102351	04/12/2018	505,817.40
CERTA5	CERTAPRO OF LOUDOUN	04/11/2018	BC floor renovation	102352	04/13/2018	3,925.00
CERTA5	CERTAPRO OF LOUDOUN	04/11/2018	BC Water damage	102352	04/13/2018	1,675.00
RESTO5	RESTON LIMOUSINE	04/09/2018	Wine Bus Driver	102353	04/13/2018	247.50
PRNTIM	PRINTING IMAGES, INC.	03/21/2018	Magazine print Q1	102354	04/13/2018	11,080.65
WASHIN	WASHINGTON GAS	04/05/2018	42645Rea gas 1803	102355	04/13/2018	639.92
WASHIN	WASHINGTON GAS	04/05/2018	22650Bea gas 1803	102356	04/13/2018	245.13
TOTALD	TOTAL DEVLPMNT SOLUTIONS	03/31/2018	Tree Rmvl Wind	102357	04/13/2018	4,970.00
VERI12	VERIZON	04/01/2018	23503Qui Fios 1804	102358	04/17/2018	84.74
VERI12	VERIZON	04/06/2018	CC AlarmPhone	102359	04/17/2018	218.70
SPRIN5	SPRINT	04/09/2018	Cell Phone 1804	102360	04/17/2018	215.52
VERIZ2	VERIZON	04/09/2018	Corner Fios 1804	102361	04/17/2018	242.46
VERIZ2	VERIZON	04/09/2018	CC Fios 1804	102362	04/17/2018	12.71
WASHIN	WASHINGTON GAS	04/05/2018	42255Pal Ele 1804	102363	04/17/2018	17.79
AT&T30	AT&T	04/05/2018	Cell Phone 1804	102364	04/17/2018	237.99
CIRACO	CIRACOM, INC	04/04/2018	Office Move Tech	102365	04/17/2018	935.86
CNTYL2	COUNTY OF LOUDOUN	03/21/2018	PP Tax 2018	102366	04/17/2018	2,126.80
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/01/2018	Financial Mgnt 1804	102367	04/17/2018	12,500.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	02/28/2018	Fin Mgnt Misc 1802	102367	04/17/2018	5,064.50
FSRDC0	FIRSTSERVICE RESIDENTIAL	02/28/2018	Fin Mgnt Misc 1802	102367	04/17/2018	-1,800.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Ryan	102368	04/17/2018	145.95
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Frnr	102368	04/17/2018	344.50
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Frnr	102368	04/17/2018	25.00

Cash Disbursement Report
04/01/2018 - 04/30/2018

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
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Ryan	102368	04/17/2018	100.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Ryan	102368	04/17/2018	461.94
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR	102368	04/17/2018	240.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Ryan	102368	04/17/2018	210.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Frntr	102368	04/17/2018	30.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	IRr Rpr BRR Creghtn	102368	04/17/2018	250.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	Irr Rpr Explr Min	102368	04/17/2018	321.95
KTIRRG	KT IRRIGATION, LLC	03/19/2018	Irr Rpr Min Cally	102368	04/17/2018	55.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	Irr Rpr Ryan Leg	102368	04/17/2018	46.50
KTIRRG	KT IRRIGATION, LLC	03/19/2018	Irr Rpr Reg Vick	102368	04/17/2018	160.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	Irr Rpr Leg	102368	04/17/2018	170.00
KTIRRG	KT IRRIGATION, LLC	03/19/2018	Irr Rpr LegPar Oly	102368	04/17/2018	142.72
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr NS Rhett	102369	04/17/2018	130.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr rpr BRR Ryan	102369	04/17/2018	285.30
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr Ryan LegPar	102369	04/17/2018	285.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr BRR Ryan	102369	04/17/2018	505.00
KTIRRG	KT IRRIGATION, LLC	03/29/2018	Irr Rpr NS Rhett	102369	04/17/2018	609.60
DOMPOW	DOMINION VIRGINIA POWER	04/09/2018	22650Bea Ele 1804	102370	04/17/2018	1,158.17
DOMPOW	DOMINION VIRGINIA POWER	04/11/2018	22740Par Ele 1804	102371	04/17/2018	217.42
FSRDC0	FIRSTSERVICE RESIDENTIAL	04/13/2018	4/13/18 TRANSFER	102372	04/18/2018	50.00
GOOSER	GOOSE RANGERS LLC	04/13/2018	K9 Patrol 1804	102373	04/19/2018	2,800.00
THEVIE	THE VIEWABOVEVA LLC	04/17/2018	Film 1803 04	102374	04/19/2018	900.00
GESEEP	GEESE POLICE OF VIRGINIA	03/01/2018	K9 Patrol 1803	102375	04/19/2018	2,800.00
HADSEL	HADSELL SUN & SHADE, LLC	04/15/2018	Cabana Top Rplcmnt	102376	04/19/2018	1,366.97
CIRACO	CIRACOM, INC	04/18/2018	New Office Cabling	102377	04/19/2018	479.00
SRUSCH	STACEY RUSCH	04/17/2018	Film 1803	102378	04/19/2018	400.00
BRA000	BRAMBLETON CA	04/01/2018	Reserves 1804	102379	04/20/2018	73,671.00
BRAMBL	BRAMBLETON TOWN CENTER	12/29/2017	Office Lease 1805	102380	04/20/2018	3,750.00
AGRAND	A GRAND EVENT PARTY RENT	04/16/2018	Brewfest tents	102381	04/20/2018	4,688.17
TRAVEL	TRAVELERS	04/09/2018	Auto Insurance	102382	04/20/2018	3,660.00
HERIT1	HERITAGE LNDSCP SVC LLC	04/01/2018	Grounds Cntrct 1804	102383	04/23/2018	114,649.00
BRAMBL	BRAMBLETON TOWN CENTER	05/01/2018	Office Lease 1805	102384	04/23/2018	3,750.00
CRYSTL	CRYSTAL AQUATICS INC	04/01/2018	Pool Mgnt #2	102385	04/23/2018	42,600.00
SIGNS3	SIGNS BY TOMORROW-DULLES	04/23/2018	Bus Wrap	102386	04/25/2018	4,564.62
QUAILR	QUAIL RUN SIGNS INC	04/24/2018	Brewfest Banner	102387	04/25/2018	1,280.00
LASTCA	LAST CALL ENTERTAINMENT	10/05/2017	FF Band 2017	102388	04/27/2018	750.00
STAP04	STAPLES	04/15/2018	Office supplies 1804	102389	04/27/2018	766.55
AMERSC	AMERICAN SCREEN & GLASS	04/24/2018	CC pool windows	102390	04/27/2018	818.50
VERI12	VERIZON	04/16/2018	Stratford Fios 1804	102391	04/27/2018	83.06
VERI12	VERIZON	04/15/2018	CC Fios 1804	102392	04/27/2018	12.72
NOVEC3	NOVEC	04/20/2018	42564Blu Ele 1803	102393	04/30/2018	27.32
NOVEC3	NOVEC	04/20/2018	22755Swe Ele 1804	102394	04/30/2018	27.32
NOVEC3	NOVEC	04/20/2018	42557Mag Ele 1804	102395	04/30/2018	26.42
SCREAM	SCREAMING IMAGES, LLC	04/24/2018	Brewfest banners	102396	04/30/2018	470.26
HERIT1	HERITAGE LNDSCP SVC LLC	04/18/2018	Tree Removal	102397	04/30/2018	368.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	03/31/2018	Court Fees Bal	102398	04/30/2018	283.25
STAP04	STAPLES	04/25/2018	Confer Chairs	102399	04/30/2018	1,980.64
AMEEXP	AMERICAN EXPRESS	04/12/2018	AMEX 1804	102400	04/30/2018	9,682.63
DELAGE	DE LAGE LANDEN	04/21/2018	Copier Lease 1804	102401	04/30/2018	422.38
USTREA	UNITED STATES TREASURY	03/16/2018	2017 TAX PAYMENT	300294	04/05/2018	13,500.00

Entity Totals			932,265.77	0.00		932,265.77
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Computer Checks:	918,765.77
Manual Checks:	0.00
Direct Credits:	13,500.00

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF APRIL 30, 2018

G.L. #	FINANCIAL INSTITUTION	TYPE OF ACCOUNT	STATEMENT DATE	1 TIME FREE W/D	RATE	MATURITY DATE	AMOUNT
10000		Petty Cash					\$ 317.93
10120-BOARD	Capital One	Petty Cash Checking	04/30/18				\$ 3,718.33
10120-UNIONB	Union Bank	Operating	04/30/18		0.40%		\$ 870,418.71
10200-CAPONE	Capital One	Money Market	04/30/18		1.21%		\$ 229,292.70
10200-CITY	City National Bank	Money Market	04/30/18		1.16%		\$ 212,919.81
10200-CONGRE	Congressional Bank	Money Market	04/30/18		1.00%		\$ 248,882.70
10200-NEBANK	NE Community Bank	Money Market	04/30/18		1.16%		\$ 249,216.78
10200-ONEWES	OneWest Bank	Money Market	04/30/18		1.00%		\$ 250,394.61
10200-USBNK2	US Bank	Money Market	04/30/18		1.11%		\$ 972,499.98
10800-SMITH	Morgan Stanley Smith Barney	Investment	04/30/18		0.70%		\$ 75,393.65
10300-BZ-056	MS Bank	11 Mo CD			1.90%	07/31/18	\$ 126,000.00
10300-BZ-049	Wells Fargo Bank	24 Mo CD			1.05%	08/03/18	\$ 120,000.00
10300-BZ-046	Firsttrust Bank	36 Mo CD			1.35%	09/03/18	\$ 254,515.55
10300-BZ-050	Comenity Bank	24 Mo CD			1.15%	07/25/19	\$ 200,000.00
10300-BZ-047	Green Bank	44 Mo CD			1.75%	09/08/19	\$ 248,214.12
10300-BZ-059	Alliance Bank	13 Mo CD			1.45%	01/26/19	\$ 245,000.00
10300-BZ-061	Ally Bank	24 Mo CD			2.40%	03/16/20	\$ 217,000.00
10300-BZ-052	Discover Bank	48 Mo CD			1.85%	12/14/20	\$ 200,000.00
10300-BZ-048	First Virginia Community Bank	60 Mo CD			1.70%	01/04/21	\$ 249,129.44
10300-BZ-051	JP Morgan Bank	60 Mo CD			1.50%	07/29/21	\$ 200,000.00
10300-BZ-053	State Bank Of India	60 Mo CD			2.05%	12/13/21	\$ 220,000.00
10300-BZ-054	Wells Fargo Bank	60 Mo CD			2.10%	12/14/21	\$ 130,000.00
10300-BZ-058	Amex Centurion Bank	60 Mo CD			2.35%	05/03/22	\$ 245,000.00
10300-BZ-055	Comenity Bank	60 Mo CD			2.30%	07/19/22	\$ 200,000.00
10300-BZ-060	Goldman Sachs Bank	60 Mo CD			2.50%	12/06/22	\$ 199,000.00
						TOTAL	\$ 6,166,914.31

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