



# Financial Statement Analysis

Prepared by the Financial Team

**Association Name:** Brambleton Community Association

**Statement Date:** September 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:**

- The Firstrust Bank 36 month (1.35%) CD matured on 09/03/18. These funds were used to purchase a new 60 month HSBC Bank (3.40%) CD.

## **Disbursements Notable Items:**

- There was one Reserve Fund disbursements this period. \$7,400 was paid to Heritage Landscape for tot lot chips.

## **Income Statement Notable Items:**

- The Association has a Net Operating Surplus of \$179,438 as of 09/30/18.
- Total Assessment Income is \$9,498 under budget for the current month and \$75,850 under budget year-to-date. There are 799 condominiums, 2,502 townhomes, 2,169 single family and 468 common driveway units as of 09/30/18.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 09/30/2018
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Account #		Current Month	Prior Month	Variance
<b>ASSETS</b>				
<i>OPERATING CASH:</i>				
10000	PETTY CASH	317.93	317.93	0.00
10120 BOARD	OPERATING CHECKING BOARD/COMM	16,606.50	17,539.34	(932.84)
10120 UNIONB	OPERATING CHECKING UNION BANK	588,955.87	720,192.37	(131,236.50)
	TOTAL OPERATING CASH	605,880.30	738,049.64	(132,169.34)
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,169,827.79	2,167,171.28	2,656.51
10300	CD'S	3,523,936.71	3,447,911.45	76,025.26
10800	INVESTMENT ACCT	3,187.49	505.87	2,681.62
	TOTAL CASH INVESTMENTS	5,696,951.99	5,615,588.60	81,363.39
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	124,209.15	122,067.76	2,141.39
11005	A/R RESALE DISCL	4,075.22	3,680.22	395.00
11010	A/R TOWNHOME ASSMT	13,368.70	12,959.09	409.61
11020	A/R SINGLE FAM ASSMT	8,536.76	8,157.87	378.89
11025	A/R ALLEY ASSMT	1,456.73	1,435.06	21.67
11051	A/R GROUNDS MAINT	3,462.03	3,415.05	46.98
11600	A/R VIOLATIONS	1,370.00	1,283.20	86.80
11900	ALLOW FOR DOUBT ACTS	(126,799.44)	(126,799.44)	0.00
12000	ACCRUED INTEREST	21,745.11	21,790.90	(45.79)
13000	A/R MISC OWNER ACCT	100.00	75.00	25.00
13002	A/R MOWING	100.00	100.00	0.00
13100	A/R LATE/ADMIN FEES	15,235.54	15,010.54	225.00
13106	A/R COLLECTION CHGS	1,692.26	1,692.26	0.00
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	1,265.00	1,315.29	(50.29)
13200	A/R LEGAL FEES	6,976.36	6,976.36	0.00
15000	PREPAID EXPENSES	267,757.92	392,744.10	(124,986.18)
15010	PREPAID INSURANCE	37,901.60	46,182.19	(8,280.59)
15020	PREPAID INCOME TAXES	13,500.00	13,500.00	0.00
15500	INTEREST WITHHOLDING	5,964.95	5,117.17	847.78
	TOTAL OTHER CURRENT ASSETS	401,967.89	530,752.62	(128,784.73)
<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	6,724,236.40	6,903,827.08	(179,590.68)



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Account #		Current Month	Prior Month	Variance
<b>LIABILITIES AND OWNERS EQUITY</b>				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	165,141.72	332,616.61	167,474.89
20200	ACCRUED EXPENSES	842,778.67	806,344.63	(36,434.04)
21000	SALARIES PAYABLE	24,943.95	17,030.31	(7,913.64)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	4,132.00	2,822.00	(1,310.00)
22000	PREPAID ASSESSMENTS	404,893.68	517,127.81	112,234.13
	TOTAL CURRENT LIABILITIES	1,451,959.65	1,686,010.99	234,051.34
<i>LONG TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	25.00	(25.00)	(50.00)
29998	REFUND/FORFEIT	1,426.79	1,211.57	(215.22)
	TOTAL LONG TERM LIABILITIES	1,451.79	1,186.57	(265.22)
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,727,560.98	1,707,214.98	(20,346.00)
38000 38250	RESERVES RECREATION	444,841.54	432,929.49	(11,912.05)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	997,052.50	968,356.50	(28,696.00)
38000 39660	RESERVES SINGLE FAMILY	572,960.50	567,643.50	(5,317.00)
30500	RETAINED EARNINGS	345,903.57	345,903.57	0.00
	NET EXCESS/(DEFICIT)	179,437.87	191,513.48	12,075.61
	TOTAL OWNERS EQUITY	5,270,824.96	5,216,629.52	(54,195.44)
	TOTAL LIABILITIES & OWNERS EQUITY	6,724,236.40	6,903,827.08	179,590.68



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Brambleton Comm Assoc  
 INCOME STATEMENT  
 09/30/2018

	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	308,191.93	308,100	(91.93)	2,755,601.04	2,743,975	(11,626.04)	3,677,256	921,654.96
40000 40000	OWNER ONE-TIME ASSESSMENTS	9,000.00	11,458	2,458.00	110,997.89	103,122	(7,875.89)	137,500	26,502.11
41040	RECREATION ASSESSMENTS	45,924.44	46,302	377.56	362,556.16	407,795	45,238.84	547,943	185,386.84
40100	BUILDER ONE-TIME ASSESSMENTS	11,000.00	11,458	458.00	107,937.50	103,122	(4,815.50)	137,500	29,562.50
41100	COMMUNITY SERVICES ASSESSMENTS	520,334.93	524,426	4,091.07	4,595,755.40	4,627,562	31,806.60	6,213,676	1,617,920.20
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	355,954.05	355,959	4.95	474,606	118,651.95
41020	SF DETACHED ASSESSMENTS	39,357.30	38,996	(361.30)	349,842.98	348,294	(1,548.98)	465,368	115,525.18
41010	SF ATTACHED ASSESSMENTS	67,475.42	68,700	1,224.58	588,953.60	600,032	11,078.40	810,987	222,033.60
41025	COMMON DRIVEWAY ASSESSMENT	6,197.87	5,583	(614.87)	52,879.55	50,247	(2,632.55)	66,998	14,118.45
41051	GROUNDS MAINT FEE	32,062.53	34,019	1,956.47	276,516.02	292,736	16,219.98	399,060	122,543.98
	<b>TOTAL ASSESSMENT INCOME</b>	<b>1,079,094.87</b>	<b>1,088,593</b>	<b>9,498.13</b>	<b>9,556,994.19</b>	<b>9,632,844</b>	<b>75,849.81</b>	<b>12,930,894</b>	<b>3,373,899.77</b>
OTHER INCOME:									
42000 42000	INTEREST INCOME	8,861.91	4,583	(4,278.91)	67,227.02	41,247	(25,980.02)	55,000	(12,227.02)
42000 42003	HOMEOWNER INTEREST	0.00	167	167.00	2,450.35	1,503	(947.35)	2,000	(450.35)
44300	ACTIVITY INCOME	12,330.60	15,499	3,168.40	123,710.21	128,422	4,711.79	175,000	51,289.79
43450	POOL PASS/GUEST FEES	245.00	389	144.00	3,231.10	4,000	768.90	4,000	768.90
43453	POOL CONCESSIONS INC	0.00	0	0.00	0.00	0	0.00	2,000	2,000.00
43500	RENTAL FEES	1,602.50	4,000	2,397.50	41,814.50	36,000	(5,814.50)	48,000	6,185.50
43100	LATE FEES	4,200.00	5,000	800.00	41,725.00	45,000	3,275.00	60,000	18,275.00
43770	RESALE PACKAGES	1,500.00	3,167	1,667.00	15,425.00	28,503	13,078.00	38,000	22,575.00
43000 43001	MISCELLANEOUS INCOME	339.00	250	(89.00)	3,439.22	2,250	(1,189.22)	3,000	(439.22)
43200	LEGAL FEE INCOME	1,210.34	2,083	872.66	21,278.21	18,747	(2,531.21)	25,000	3,721.79
43106	COLLECTION FEES	850.00	750	(100.00)	6,757.00	6,750	(7.00)	9,000	2,243.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	25,449.25	9,169	(16,280.25)	47,338.43	19,669	(27,669.43)	22,000	(25,338.43)
43300	EXCURSION BUS	380.00	0	(380.00)	8,405.00	0	(8,405.00)	0	(8,405.00)
43750	ADVERTISING INCOME	0.00	5,000	5,000.00	55,675.00	45,000	(10,675.00)	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	2.50	83	80.50	697.50	747	49.50	1,000	302.50
43000 44600	MISC INC PUD	0.00	500	500.00	700.00	4,500	3,800.00	6,000	5,300.00
	<b>TOTAL OTHER INCOME</b>	<b>56,971.10</b>	<b>50,640</b>	<b>(6,331.10)</b>	<b>448,449.20</b>	<b>382,338</b>	<b>(66,111.20)</b>	<b>510,000</b>	<b>61,550.80</b>
	<b>TOTAL INCOME</b>	<b>1,136,065.97</b>	<b>1,139,233</b>	<b>3,167.03</b>	<b>10,005,443.39</b>	<b>10,015,182</b>	<b>9,738.61</b>	<b>13,440,894</b>	<b>3,435,450.57</b>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	649.64	1,000	350.36	5,589.64	9,000	3,410.36	12,000	6,410.36
BZ 1015	BAC APPAREL	0.00	1,000	1,000.00	1,119.45	3,000	1,880.55	3,400	2,280.55
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	23,886	23,886.00	31,850	31,850.00



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 09/30/2018

		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	1,201.77	1,250	48.23	9,177.56	11,250	2,072.44	15,000	5,822.44
BZ 1025	IT SOLUTIONS/SUPPORT	500.83	2,333	1,832.17	24,226.42	20,997	(3,229.42)	28,000	3,773.58
BZ 1100	POSTAGE	2,647.07	3,529	881.93	14,947.52	16,606	1,658.48	24,000	9,052.48
BZ 1150	PRINTING/COPYING	978.35	3,333	2,354.65	15,835.55	29,997	14,161.45	40,000	24,164.45
BZ 1175	OFFICE LEASE	7,632.89	3,750	(3,882.89)	49,281.56	33,750	(15,531.56)	45,000	(4,281.56)
BZ 1200	OFFICE TELECOMMUNICATIONS	1,267.77	1,167	(100.77)	10,609.16	10,503	(106.16)	14,000	3,390.84
BZ 1250	BANK CHARGES	6.43	100	93.57	201.43	900	698.57	1,200	998.57
BZ 1275	BAD DEBT EXPENSE	300.00	1,333	1,033.00	11,976.66	11,997	20.34	16,000	4,023.34
BZ 1300	MISCELLANEOUS EXPENSE	69.12	417	347.88	1,982.30	3,753	1,770.70	5,000	3,017.70
BZ 1350	COST OF COLLECTIONS	4,677.23	3,000	(1,677.23)	31,412.14	27,000	(4,412.14)	36,000	4,587.86
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	4,077.51	2,055	(2,022.51)	6,562.85	5,101	(1,461.85)	5,100	(1,462.85)
BZ 1450	INSURANCE	8,280.59	8,167	(113.59)	74,096.67	73,503	(593.67)	98,000	23,903.33
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	9,520.90	11,394	1,873.10	155,349.27	152,229	(3,120.27)	215,000	59,650.73
BZ 1510	BUS EXPENSE	697.50	0	(697.50)	2,181.31	0	(2,181.31)	0	(2,181.31)
BZ 1525	PERMITTING/FEES	0.00	754	754.00	1,655.00	2,682	1,027.00	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	0.00	67	67.00	2,601.00	603	(1,998.00)	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	146.95	300	153.05	2,104.76	2,700	595.24	8,500	6,395.24
	<b>TOTAL ADMINISTRATIVE</b>	<b>42,654.55</b>	<b>47,603</b>	<b>4,948.45</b>	<b>441,698.51</b>	<b>460,191</b>	<b>18,492.49</b>	<b>634,850</b>	<b>193,151.49</b>
	<b>PROFESSIONAL SERVICES:</b>								
BZ 2000	LEGAL FEES	1,398.50	1,000	(398.50)	5,790.00	9,000	3,210.00	12,000	6,210.00
BZ 2005	LEGAL-COLLECTIONS	6,910.36	4,583	(2,327.36)	47,140.67	41,247	(5,893.67)	55,000	7,859.33
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	112,500.00	112,500	0.00	150,000	37,500.00
BZ 2120	MAGAZINE	12,484.76	7,500	(4,984.76)	37,688.24	67,500	29,811.76	90,000	52,311.76
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	0.00	2,000	2,000.00	14,794.78	18,000	3,205.22	24,000	9,205.22
BZ 2130	WEBSITE	581.46	833	251.54	5,981.94	7,497	1,515.06	10,000	4,018.06
BZ 2175	TRAINING & EDUCATION	204.80	2,000	1,795.20	10,432.48	13,500	3,067.52	17,000	6,567.52
BZ 2180	DUES & SUBSCRIPTIONS	182.99	255	72.01	7,523.91	2,295	(5,228.91)	3,060	(4,463.91)
BZ 2200	CONSULTING/ENGINEERING	3,000.00	0	(3,000.00)	21,612.50	12,000	(9,612.50)	15,000	(6,612.50)
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	83,600.09	90,200	6,599.91	729,378.86	750,243	20,864.14	1,088,920	359,541.14
BZ 2275	EMPLOYEE BENEF/FEES	22,886.91	18,149	(4,737.91)	191,878.25	163,341	(28,537.25)	217,784	25,905.75
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>143,749.87</b>	<b>139,020</b>	<b>(4,729.87)</b>	<b>1,198,321.63</b>	<b>1,211,123</b>	<b>12,801.37</b>	<b>1,696,764</b>	<b>498,442.37</b>
	<b>RESERVE CONTRIBUTIONS-GENERAL</b>								
BZ 3050	GENERAL RESERVES	27,746.00	27,746	0.00	249,714.00	249,714	0.00	332,948	83,234.00
	<b>TOTAL RESERVES-GENERAL</b>	<b>27,746.00</b>	<b>27,746</b>	<b>0.00</b>	<b>249,714.00</b>	<b>249,714</b>	<b>0.00</b>	<b>332,948</b>	<b>83,234.00</b>



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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
<b>MAINTENANCE &amp; SERVICES:</b>								
BZ 4000	WATER/SEWER	0.00	183	183.00	532.25	1,647	2,200	1,667.75
BZ 4050	COMMON ELECTRICITY	3,146.83	3,371	224.17	15,607.54	23,399	28,000	12,392.46
BZ 4052	FEATURE/IRRIG ELEC	2,693.20	3,320	626.80	20,341.04	22,031	29,000	8,658.96
BZ 4054	STREETLIGHT ELECTRIC	4,645.38	6,862	2,216.62	44,812.64	56,902	80,000	35,187.36
BZ 4100	GAS	(124.00)	500	624.00	3,158.49	4,500	6,000	2,841.51
BZ 4150	LANDSCAPE MAINT CONT	115,069.00	109,583	(5,486.00)	918,767.16	986,247	1,315,000	396,232.84
BZ 4155	LANDSCAPE PROJECTS	780.00	0	(780.00)	1,721.00	15,000	30,000	28,279.00
BZ 4160	IRRIGATION CONTRACT	0.00	10,000	10,000.00	28,000.00	90,000	120,000	92,000.00
BZ 4165	FERTILIZATION CONT	0.00	9,167	9,167.00	27,000.00	82,503	110,000	83,000.00
BZ 4175	TREE PRUNING/MAINTENANCE	3,685.94	10,000	6,314.06	9,023.94	33,000	40,000	30,976.06
BZ 4200	SNOW REMOVAL	0.00	0	0.00	11,742.95	20,000	30,000	18,257.05
BZ 4250	JANITORIAL CONTRACT	2,485.00	2,750	265.00	26,261.39	24,750	33,000	6,738.61
BZ 4300	HVAC MAINT CONTRACT	0.00	0	0.00	3,712.00	0	8,000	4,288.00
BZ 4325	PEST CONTROL	0.00	0	0.00	200.00	1,600	1,600	1,400.00
BZ 4350	FIRE/SEC SYS MONIT	1,127.87	667	(460.87)	4,515.68	6,003	8,000	3,484.32
BZ 4375	PATROL SERVICES	0.00	417	417.00	0.00	3,753	5,000	5,000.00
BZ 4400	TRASH REMOVAL	(22.94)	208	230.94	2,364.78	1,872	2,500	135.22
BZ 4500	FLORAL ROTATIONS	0.00	0	0.00	58,139.25	15,000	25,000	(33,139.25)
BZ 4550	IRRIGATION REPAIRS	2,648.19	5,000	2,351.81	35,865.08	61,000	67,000	31,134.92
BZ 4600	IRRIGATION WATER	23,437.24	500	(22,937.24)	143,641.65	105,431	212,000	68,358.35
BZ 4650	RETENTION POND MAINT	3,000.00	3,500	500.00	32,200.00	34,500	45,000	12,800.00
BZ 4700	GEN REPAIR & MAINT	1,993.85	1,250	(743.85)	8,479.19	11,250	15,000	6,520.81
BZ 4710	STREETLIGHT REPAIRS	674.76	500	(174.76)	2,252.78	4,500	6,000	3,747.22
BZ 4750	MAINT SUPPLIES & EQP	586.20	875	288.80	6,781.25	7,875	10,500	3,718.75
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	0	0.00	706.64	2,000	3,000	2,293.36
BZ 4775	VEHICLE EXPENSES	1,976.01	2,083	106.99	17,953.44	18,747	25,000	7,046.56
70000 70000	CAPITAL EXPENSES	0.00	0	0.00	254,134.18	0	0	(254,134.18)
	<b>TOTAL MAINTENANCE &amp; SERVIC</b>	<b>167,802.53</b>	<b>170,736</b>	<b>2,933.47</b>	<b>1,683,639.94</b>	<b>1,643,510</b>	<b>2,272,300</b>	<b>588,660.06</b>
<b>LIMITED COMMON EXPENSES:</b>								
BZ 5000	TELECOMMUNICATIONS SERVICES	525,895.04	522,539	(3,356.04)	4,606,708.81	4,627,251	6,213,676	1,606,966.79
	<b>TOTAL LIMITED COMMON EXPS</b>	<b>525,895.04</b>	<b>522,539</b>	<b>(3,356.04)</b>	<b>4,606,708.81</b>	<b>4,627,251</b>	<b>6,213,676</b>	<b>1,606,966.79</b>
<b>SINGLE FAMILY ATTACHED (TH):</b>								
BZ 6000	TRASH SERVICE	36,665.14	34,625	(2,040.14)	297,136.76	305,065	411,631	114,494.44
BZ 6010	GROUNDS MAINTENANCE	65,106.00	34,163	(30,943.00)	254,538.00	295,039	399,060	144,522.00
BZ 6025	REPAIR/MAINT/SUPPLY	1,521.90	417	(1,104.90)	1,928.25	3,753	5,000	3,071.75
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	258,264.00	258,264	344,356	86,092.00



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

Brambleton Comm Assoc <b>INCOME STATEMENT</b> 09/30/2018
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		CURRENT ACTUAL	CURRENT BUDGET	VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
	TOTAL SINGLE FAMILY ATTACH	131,989.04	97,901	(34,088.04)	820,311.87	900,121	79,809.13	1,210,047	389,735.33
BZ 7000	SINGLE FAMILY DETACHED: TRASH SERVICE	37,306.84	39,100	1,793.16	346,252.70	348,512	2,259.30	465,368	119,115.46
	TOTAL SINGLE FAMILY DETACH	37,306.84	39,100	1,793.16	346,252.70	348,512	2,259.30	465,368	119,115.46
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	153	45.78	200	92.78
	COMMON DRIVEWAY RESERVES	5,317.00	5,317	0.00	47,853.00	47,853	0.00	63,798	15,945.00
	TOTAL COMMON DRIVEWAY	5,317.00	5,334	17.00	48,465.26	50,006	1,540.74	66,998	18,532.74
	RECREATION EXPENSES:								
BZ 9000	POOL MANAGEMENT CONTRACT	42,600.00	44,549	1,949.00	259,227.48	263,715	4,487.52	300,000	40,772.52
BZ 9050	POOL REPAIR & MAINTENANCE	1,429.01	2,000	570.99	15,255.54	20,000	4,744.46	20,000	4,744.46
BZ 9150	POOL SUPPLIES	1,692.47	1,000	(692.47)	11,476.41	13,000	1,523.59	13,000	1,523.59
BZ 9200	POOL REGISTRATION SUPPLIES	0.00	0	0.00	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	0.00	250	250.00	1,327.60	2,250	922.40	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	1,404.00	0	(1,404.00)	5,113.57	14,000	8,886.43	24,000	18,886.43
BZ 9360	POOL ELECTRIC	6,161.73	4,000	(2,161.73)	23,270.79	22,000	(1,270.79)	25,000	1,729.21
BZ 9370	POOL GAS	221.45	200	(21.45)	2,180.44	4,400	2,219.56	5,000	2,819.56
BZ 9380	POOL JANITORIAL	260.00	0	(260.00)	4,939.66	6,000	1,060.34	6,000	1,060.34
BZ 9450	RECREATION RESERVES	11,912.05	11,912	(0.05)	107,208.05	107,208	(0.05)	142,943	35,734.95
	TOTAL RECREATION EXPENSES	65,680.71	63,911	(1,769.71)	430,892.80	461,073	30,180.20	547,943	117,050.20
	TOTAL EXPENSES AND RESERVE	1,148,141.58	1,113,890	(34,251.58)	9,826,005.52	9,951,501	125,495.48	13,440,894	3,614,888.44
	NET EXCESS/(DEFICIT)	(12,075.61)	25,343	37,418.61	179,437.87	63,681	(115,756.87)	0	(179,437.87)

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
&19511	Ann Smith	09/06/2018	Refund	070306	09/07/2018	215.22
NOVEC3	NOVEC	08/23/2018	Well Easement	070307	09/12/2018	1,825.99
BRA000	BRAMBLETON CA	09/14/2018	NEW CD@MORGAN STANLEY	070308	09/14/2018	260,326.00
&12979	Bhanu Bodduna	08/02/2017	Refund	070309	09/19/2018	197.85
&19549	Kelly Campbell	09/25/2018	Refund	070310	09/27/2018	215.22
&19557	Adam Davis	09/25/2018	Refund	070311	09/27/2018	201.63
FSRDC0	FIRSTSERVICE RESIDENTIAL	09/01/2018	Management Fees 1809	102845	09/04/2018	12,500.00
PROREC	PRO RECREATION LLC	07/09/2018	Volleyball Court	102846	09/06/2018	5,500.00
AMEEXP	AMERICAN EXPRESS	08/13/2018	AMex 1808	102847	09/07/2018	6,319.84
SIGNAL	SIGNAL 88 SECURITY, LLC	08/10/2018	concert security	102848	09/07/2018	212.00
VERI12	VERIZON	08/08/2018	cc phone monitoring	102849	09/07/2018	217.11
COMMW2	COMMONWEALTH DIGITAL	08/24/2018	copier fees 1809	102850	09/07/2018	595.00
CERTA5	CERTAPRO OF LOUDOUN	08/23/2018	cc wall repair	102851	09/07/2018	937.90
CNTYL2	COUNTY OF LOUDOUN	08/15/2018	Vehicle pptax	102852	09/07/2018	4,077.51
VERIZ2	VERIZON	08/27/2018	office fios 1808	102853	09/07/2018	108.33
VERIZ2	VERIZON	08/25/2018	office fios 1809	102854	09/07/2018	52.49
KTIRRG	KT IRRIGATION, LLC	08/31/2018	irr rpr ben mar	102855	09/07/2018	305.00
KTIRRG	KT IRRIGATION, LLC	08/31/2018	irr rpr hig brr	102855	09/07/2018	110.00
KTIRRG	KT IRRIGATION, LLC	08/31/2018	irr rpr eve brr	102855	09/07/2018	472.45
KTIRRG	KT IRRIGATION, LLC	08/31/2018	irr rpr strKing	102855	09/07/2018	780.00
KTIRRG	KT IRRIGATION, LLC	08/31/2018	irr rpr eveFres	102855	09/07/2018	325.00
REPUBL	REPUBLIC SERVICES	08/28/2018	Trash Contract 1808	102856	09/07/2018	72,364.24
RESTO5	RESTON LIMOUSINE	08/22/2018	bus drvr 180822	102857	09/07/2018	395.00
NOVEC3	NOVEC	08/28/2018	23527Bel ele 1809	102858	09/07/2018	27.32
NOVEC3	NOVEC	08/28/2018	42380Gra ele 1809	102859	09/07/2018	515.19
NOVEC3	NOVEC	08/28/2018	23503Qui ele 1809	102860	09/07/2018	1,956.73
WEXBAN	WEX BANK	08/24/2018	fuel 1808	102861	09/07/2018	1,068.23
CAINAT	CAI	08/21/2018	CAI Dues stone	102862	09/07/2018	142.00
DURON8	THE SHERWIN-WILLIAMS CO.	09/05/2018	fire lane striping	102863	09/07/2018	718.36
NEOPO2	NEOPOST USA, INC.	08/28/2018	postage 18 08	102864	09/07/2018	1,000.00
FACIL2	FACILITIES MGT EXPRESS	08/23/2018	WO Sys Implimntn	102865	09/07/2018	8,190.00
COUN13	COUNTY OF LOUDOUN	07/17/2018	lcso concert	102866	09/07/2018	455.00
HERIT1	HERITAGE LNDSCP SVC LLC	05/31/2018	CC Plant remvl	102867	09/10/2018	420.00
FIRE&L	FIRE & LIFE SAFETY	08/31/2018	CC fireSprnkl rpr	102868	09/10/2018	1,102.88
VERI12	VERIZON	09/01/2018	23503Qui Fios 1809	102869	09/10/2018	32.01
TOTALD	TOTAL DEVLPMNT SOLUTIONS	09/06/2018	Tree work	102870	09/10/2018	3,600.00
TOTALD	TOTAL DEVLPMNT SOLUTIONS	09/06/2018	Vball bkfill sod	102870	09/10/2018	3,490.00
SWANKM	SWANK MOTION PICTURES	08/10/2018	Campout movie	102871	09/12/2018	217.50
CHADWI	CHADWICK, WASHINGTON,	09/06/2018	Legal 1808	102872	09/12/2018	5,705.37
COMMW2	COMMONWEALTH DIGITAL	08/31/2018	Copier costs 1809	102873	09/12/2018	236.41
KTIRRG	KT IRRIGATION, LLC	08/31/2018	IrrRpr LegPar	102874	09/12/2018	655.74
SRUSCH	STACEY RUSCH	09/05/2018	MonthlyMinute 1808	102875	09/12/2018	400.00
RESTO5	RESTON LIMOUSINE	09/07/2018	Bus Drvr 180906	102876	09/12/2018	315.00
VAWATE	VIRGINIA WATERS &	09/05/2018	PondMaint 1808	102877	09/12/2018	3,000.00
DOMPOW	DOMINION VIRGINIA POWER	09/06/2018	22650Bea Ele 1808	102878	09/12/2018	2,173.77
NOVEC3	NOVEC	08/28/2018	42255Pal ele 1809	102879	09/12/2018	2,684.23
SUNBAN	SUNBAND INC	09/06/2018	Cntrct Cleaning 1808	102880	09/12/2018	4,410.14
CTYLO2	COUNTY OF LOUDOUN DEPT	08/31/2018	Landfill 1808	102881	09/12/2018	197.78
THEVIE	THE VIEWABOVEVA LLC	09/06/2018	MonthlyMinute 1808	102882	09/12/2018	350.00
VERI12	VERIZON	09/01/2018	23503Qui Fios 1808	102883	09/12/2018	32.01
SPRIN5	SPRINT	09/09/2018	cell phones 1809	102884	09/17/2018	177.52
FSRDC0	FIRSTSERVICE RESIDENTIAL	03/31/2018	3/18 LATE NOTICES	102885	09/17/2018	5,579.09
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/31/2018	8/18 LATE FEE, COUP	102885	09/17/2018	2,328.49
KTENTE	K T ENTERPRISES INC	08/31/2018	Tennis Upgrades	102886	09/17/2018	12,300.00
ALLREC	ALL RECREATION OF VA INC	07/17/2018	Safety Inspections	102887	09/17/2018	3,000.00
JBLUE	JOHNNY BLUE, INC.	09/11/2018	Campout Jons	102888	09/17/2018	1,031.94
WASHIN	WASHINGTON GAS	09/07/2018	42645Reg Gas 1809	102889	09/17/2018	191.75
WASHIN	WASHINGTON GAS	09/07/2018	42255Pal Gas 1809	102890	09/17/2018	18.65
WASHIN	WASHINGTON GAS	09/07/2018	22650Bea Gas 1809	102891	09/17/2018	112.05
DOMPOW	DOMINION VIRGINIA POWER	09/10/2018	22740Par ele 1809	102892	09/17/2018	212.78
DOMPOW	DOMINION VIRGINIA POWER	09/10/2018	22695Cot ele 1809	102893	09/17/2018	30.86
HERIT1	HERITAGE LNDSCP SVC LLC	09/08/2018	THwGM 1808	102894	09/17/2018	32,706.00
HERIT1	HERITAGE LNDSCP SVC LLC	09/08/2018	Hand Watering 1808	102894	09/17/2018	2,516.25
BRA000	BRAMBLETON CA	09/01/2018	Reserves1809	102895	09/20/2018	73,671.00
BRA000	BRAMBLETON CA	10/01/2018	Reserves 1810	102896	09/20/2018	73,671.00
HERIT1	HERITAGE LNDSCP SVC LLC	09/01/2018	grnds cntrct 1809	102897	09/21/2018	114,649.00
BRAMBL	BRAMBLETON TOWN CENTER	08/07/2018	Office Lease 1810	102898	09/21/2018	7,632.89
COUN13	COUNTY OF LOUDOUN	09/14/2018	Concert LCSO 180809	102899	09/24/2018	227.50
HERIT1	HERITAGE LNDSCP SVC LLC	09/18/2018	LP Sod	102900	09/24/2018	330.00



Cash Disbursement Report  
09/01/2018 - 09/30/2018

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
HERIT1	HERITAGE LNDSCP SVC LLC	09/18/2018	SnowPow Turf	102900	09/24/2018	450.00
HERIT1	HERITAGE LNDSCP SVC LLC	09/18/2018	Tot lot CHips	102900	09/24/2018	7,400.00
PRNTIM	PRINTING IMAGES, INC.	09/17/2018	Mag Print 1809	102901	09/24/2018	11,135.42
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/31/2018	8/18 DMND,RESALE	102902	09/24/2018	4,793.23
FSRDC0	FIRSTSERVICE RESIDENTIAL	08/31/2018	8/18 DMND,RESALE	102902	09/24/2018	-1,200.00
IMAGE3	IMAGE360-DULLES	06/28/2018	RWB Signs	102903	09/24/2018	879.80
NOVATE	NORTHERN VIRGINIA	09/01/2018	Bulk Fios 1808	102904	09/24/2018	519,091.75
LASTCA	LAST CALL ENTERTAINMENT	09/20/2018	FF Face Paint	102905	09/24/2018	4,050.00
LASTCA	LAST CALL ENTERTAINMENT	09/20/2018	Campout rides	102905	09/24/2018	3,058.60
PROSHR	PROSHRED SECURITY	09/17/2018	doc shred 1809	102906	09/24/2018	45.00
QUAILR	QUAIL RUN SIGNS INC	09/14/2018	FF Signs	102907	09/24/2018	405.00
KWIKKO	KWIK KOPY PRINTING	09/10/2018	Survey postcard	102908	09/24/2018	4,488.26
AT&TMO	AT&T MOBILITY	09/05/2018	Cell phones 1809	102909	09/24/2018	241.72
COMMW2	COMMONWEALTH DIGITAL	09/18/2018	Printer Lease 1809	102910	09/24/2018	118.30
VERI12	VERIZON	09/14/2018	CC Fios 1809	102911	09/24/2018	12.71
STAP04	STAPLES	02/15/2018	Office Supplies 1804	102912	09/24/2018	9.53
STAP04	STAPLES	03/01/2018	Office Sup 180301	102912	09/24/2018	110.58
STAP04	STAPLES	03/14/2018	Office Sup 180415	102912	09/24/2018	278.90
STAP04	STAPLES	02/28/2018	Office Sup 180415	102912	09/24/2018	26.49
LASTCA	LAST CALL ENTERTAINMENT	09/20/2018	FF face paint	102913	09/27/2018	900.00
CITICA	CITI CARDS	09/17/2018	Interest charge	102914	09/27/2018	6.43
RESTO5	RESTON LIMOUSINE	09/25/2018	Driver 180922	102915	09/27/2018	382.50
FSRDC0	FIRSTSERVICE RESIDENTIAL	10/01/2018	10/18 MGMT	102916	09/27/2018	12,500.00
Entity Totals			1,310,920.44	0.00		1,310,920.44
				Computer Checks:		1,310,920.44
				Manual Checks:		0.00

**BRAMBLETON COMMUNITY ASSOCIATION**  
**CASH ACCOUNTS AS OF SEPTEMBER 30, 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	09/30/18				\$ 1,606.50
10120-UNIONB	Union Bank	Operating	0023208358	08/31/18		0.40%		\$ 720,192.37
10200-OZARKS	Bank of the Ozarks	Money Market	2189902022	09/30/18		1.40%		\$ 245,410.68
10200-CAPONE	Capital One	Money Market	7527529098	09/30/18		1.58%		\$ 235,956.85
10200-CONGRE	Congressional Bank	Money Market	9050501130	09/30/18		1.50%		\$ 250,231.47
10200-LUTHER	Luther Bank	Money Market	3339003440	09/30/18		2.00%		\$ 246,414.16
10200-METRO	Metropolitan Bank	Money Market	0499009576	09/30/18		1.51%		\$ 213,761.06
10200-USBNK2	US Bank	Money Market	130124098984	09/30/18		1.46%		\$ 978,053.57
10800-SMITH	Morgan Stanley Smith Barney	Investment	478-041395-388	09/30/18		0.75%		\$ 3,187.49
<b>10300-BZ-046</b>	<b>Firsttrust Bank</b>	<b>36 Mo CD</b>	<b>9850395445</b>			<b>1.35%</b>	<b>09/03/18</b>	<b>CLOSED</b>
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-064	Wells Fargo Bank	48 Mo CD	478-041395-388			3.25%	09/28/22	\$ 94,000.00
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
10300-BZ-065	HSBC Bank	60 Mo CD	478-041395-388			3.40%	09/28/23	\$ 240,000.00
<b>TOTAL</b>								<b>\$ 6,419,068.79</b>

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