



# Financial Statement Analysis

Prepared by the Financial Team

**Association Name:** Brambleton Community Association

**Statement Date:** October 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:**

- None noted.

## **Disbursements Notable Items:**

- There were two Reserve Fund disbursements this period. \$48,012 was paid to Sheehy Ford of Springfield for a new truck. \$4,192 was paid to Criterion, Inc. for furniture.

## **Income Statement Notable Items:**

- The Association has a Net Operating Surplus of \$181,690 as of 10/31/18.
- Total Assessment Income is \$14,580 under budget for the current month and \$90,430 under budget year-to-date. There are 799 condominiums, 2,526 townhomes, 2,174 single family and 468 common driveway units as of 10/31/18.
- Capital Expenses (#70000-70000 is \$20,475 for the current month. This line item consists of three invoices from Total Development Solutions for drainage and grading services.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 10/31/2018
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Account #		Current Month	Prior Month	Variance
<b>ASSETS</b>				
<i>OPERATING CASH:</i>				
10000	PETTY CASH	317.93	317.93	0.00
10120 BOARD	OPERATING CHECKING BOARD/COMM	22,925.00	16,606.50	6,318.50
10120 UNIONB	OPERATING CHECKING UNION BANK	376,001.07	588,955.87	(212,954.80)
	<b>TOTAL OPERATING CASH</b>	<b>399,244.00</b>	<b>605,880.30</b>	<b>(206,636.30)</b>
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,172,916.87	2,169,827.79	3,089.08
10300	CD'S	3,523,936.71	3,523,936.71	0.00
10800	INVESTMENT ACCT	151,967.12	3,187.49	148,779.63
	<b>TOTAL CASH INVESTMENTS</b>	<b>5,848,820.70</b>	<b>5,696,951.99</b>	<b>151,868.71</b>
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	119,919.40	124,209.15	(4,289.75)
11005	A/R RESALE DISCL	4,259.67	4,075.22	184.45
11010	A/R TOWNHOME ASSMT	13,301.66	13,368.70	(67.04)
11020	A/R SINGLE FAM ASSMT	8,055.00	8,536.76	(481.76)
11025	A/R ALLEY ASSMT	1,553.96	1,456.73	97.23
11051	A/R GROUNDS MAINT	3,484.04	3,462.03	22.01
11100	A/R CAPITAL CNTRB	1,500.00	0.00	1,500.00
11600	A/R VIOLATIONS	1,585.00	1,370.00	215.00
11900	ALLOW FOR DOUBT ACTS	(126,799.44)	(126,799.44)	0.00
12000	ACCRUED INTEREST	26,667.42	21,745.11	4,922.31
13000	A/R MISC OWNER ACCT	75.00	100.00	(25.00)
13002	A/R MOWING	100.00	100.00	0.00
13100	A/R LATE/ADMIN FEES	14,360.54	15,235.54	(875.00)
13106	A/R COLLECTION CHGS	1,597.26	1,692.26	(95.00)
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	1,115.00	1,265.00	(150.00)
13200	A/R LEGAL FEES	7,331.53	6,976.36	355.17
13350	A/R REPAIRS & MNT	75.00	0.00	75.00
15000	PREPAID EXPENSES	285,044.34	267,757.92	17,286.42
15010	PREPAID INSURANCE	29,621.01	37,901.60	(8,280.59)
15020	PREPAID INCOME TAXES	13,500.00	13,500.00	0.00
15500	INTEREST WITHHOLDING	6,418.93	5,964.95	453.98
	<b>TOTAL OTHER CURRENT ASSETS</b>	<b>412,815.32</b>	<b>401,967.89</b>	<b>10,847.43</b>
<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
	<b>TOTAL NON-CURRENT ASSETS</b>	<b>19,436.22</b>	<b>19,436.22</b>	<b>0.00</b>
	<b>TOTAL ASSETS</b>	<b>6,680,316.24</b>	<b>6,724,236.40</b>	<b>(43,920.16)</b>



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Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 10/31/2018
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Account #		Current Month	Prior Month	Variance
<b>LIABILITIES AND OWNERS EQUITY</b>				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	83,837.83	165,141.72	81,303.89
20200	ACCRUED EXPENSES	751,272.63	842,778.67	91,506.04
21000	SALARIES PAYABLE	29,436.00	24,943.95	(4,492.05)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	4,876.00	4,132.00	(744.00)
22000	PREPAID ASSESSMENTS	431,372.44	404,893.68	(26,478.76)
	TOTAL CURRENT LIABILITIES	1,310,864.53	1,451,959.65	141,095.12
<i>LONG TERM LIABILITIES:</i>				
29997	TRANSFER CHG-DUE FSR	25.00	25.00	0.00
29998	REFUND/FORFEIT	1,211.57	1,426.79	215.22
	TOTAL LONG TERM LIABILITIES	1,236.57	1,451.79	215.22
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,735,041.27	1,727,560.98	(7,480.29)
38000 38250	RESERVES RECREATION	464,473.32	444,841.54	(19,631.78)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	1,054,444.50	997,052.50	(57,392.00)
38000 39660	RESERVES SINGLE FAMILY	583,594.50	572,960.50	(10,634.00)
30500	RETAINED EARNINGS	345,903.57	345,903.57	0.00
	NET EXCESS/(DEFICIT)	181,689.98	179,437.87	(2,252.11)
	TOTAL OWNERS EQUITY	5,368,215.14	5,270,824.96	(97,390.18)
	TOTAL LIABILITIES & OWNERS EQUITY	6,680,316.24	6,724,236.40	43,920.16



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Brambleton Comm Assoc  
 INCOME STATEMENT  
 10/31/2018

	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	309,728.60	310,169	440.40	3,065,329.64	3,054,144	(11,185.64)	3,677,256	611,926.36
40000 40000	OWNER ONE-TIME ASSESSMENTS	13,000.00	11,458	(1,542.00)	123,997.89	114,580	(9,417.89)	137,500	13,502.11
41040	RECREATION ASSESSMENTS	46,185.43	46,588	402.57	408,741.59	454,383	45,641.41	547,943	139,201.41
40100	BUILDER ONE-TIME ASSESSMENTS	3,000.00	11,458	8,458.00	110,937.50	114,580	3,642.50	137,500	26,562.50
41100	COMMUNITY SERVICES ASSESSMENTS	523,057.89	527,383	4,325.11	5,118,813.29	5,154,945	36,131.71	6,213,676	1,094,862.31
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	395,504.50	395,510	5.50	474,606	79,101.50
41020	SF DETACHED ASSESSMENTS	39,489.60	39,142	(347.60)	389,332.58	387,436	(1,896.58)	465,368	76,035.58
41010	SF ATTACHED ASSESSMENTS	68,017.22	69,371	1,353.78	656,970.82	669,403	12,432.18	810,987	154,016.38
41025	COMMON DRIVEWAY ASSESSMENT	6,145.08	5,583	(562.08)	59,024.63	55,830	(3,194.63)	66,998	7,973.37
41051	GROUNDS MAINT FEE	32,460.27	34,512	2,051.73	308,976.29	327,248	18,271.71	399,060	90,083.71
	<b>TOTAL ASSESSMENT INCOME</b>	<b>1,080,634.54</b>	<b>1,095,215</b>	<b>14,580.46</b>	<b>10,637,628.73</b>	<b>10,728,059</b>	<b>90,430.27</b>	<b>12,930,894</b>	<b>2,293,265.23</b>
OTHER INCOME:									
42000 42000	INTEREST INCOME	10,159.36	4,583	(5,576.36)	77,386.38	45,830	(31,556.38)	55,000	(22,386.38)
42000 42003	HOMEOWNER INTEREST	0.00	167	167.00	2,450.35	1,670	(780.35)	2,000	(450.35)
44300	ACTIVITY INCOME	32,738.73	19,225	(13,513.73)	156,448.94	147,647	(8,801.94)	175,000	18,551.06
43450	POOL PASS/GUEST FEES	0.00	0	0.00	3,231.10	4,000	768.90	4,000	768.90
43453	POOL CONCESSIONS INC	0.00	2,000	2,000.00	0.00	2,000	2,000.00	2,000	2,000.00
43500	RENTAL FEES	5,250.00	4,000	(1,250.00)	47,064.50	40,000	(7,064.50)	48,000	935.50
43100	LATE FEES	4,200.00	5,000	800.00	45,925.00	50,000	4,075.00	60,000	14,075.00
43770	RESALE PACKAGES	1,425.00	3,167	1,742.00	16,850.00	31,670	14,820.00	38,000	21,150.00
43000 43001	MISCELLANEOUS INCOME	550.00	250	(300.00)	3,989.22	2,500	(1,489.22)	3,000	(989.22)
43200	LEGAL FEE INCOME	2,564.34	2,083	(481.34)	23,842.55	20,830	(3,012.55)	25,000	1,157.45
43106	COLLECTION FEES	1,125.00	750	(375.00)	7,882.00	7,500	(382.00)	9,000	1,118.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	571.00	711	140.00	47,909.43	20,380	(27,529.43)	22,000	(25,909.43)
43300	EXCURSION BUS	0.00	0	0.00	8,405.00	0	(8,405.00)	0	(8,405.00)
43750	ADVERTISING INCOME	1,050.00	5,000	3,950.00	56,725.00	50,000	(6,725.00)	60,000	3,275.00
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	365.00	83	(282.00)	1,062.50	830	(232.50)	1,000	(62.50)
43000 44600	MISC INC PUD	0.00	500	500.00	700.00	5,000	4,300.00	6,000	5,300.00
	<b>TOTAL OTHER INCOME</b>	<b>59,998.43</b>	<b>47,519</b>	<b>(12,479.43)</b>	<b>508,447.63</b>	<b>429,857</b>	<b>(78,590.63)</b>	<b>510,000</b>	<b>1,552.37</b>
	<b>TOTAL INCOME</b>	<b>1,140,632.97</b>	<b>1,142,734</b>	<b>2,101.03</b>	<b>11,146,076.36</b>	<b>11,157,916</b>	<b>11,839.64</b>	<b>13,440,894</b>	<b>2,294,817.60</b>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	0.00	1,000	1,000.00	5,589.64	10,000	4,410.36	12,000	6,410.36
BZ 1015	BAC APPAREL	0.00	0	0.00	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	26,540	26,540.00	31,850	31,850.00



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 INCOME STATEMENT  
 10/31/2018

		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	2,724.23	1,250	(1,474.23)	11,901.79	12,500	598.21	15,000	3,098.21
BZ 1025	IT SOLUTIONS/SUPPORT	2,724.37	2,333	(391.37)	26,950.79	23,330	(3,620.79)	28,000	1,049.21
BZ 1100	POSTAGE	0.00	3,000	3,000.00	14,947.52	19,606	4,658.48	24,000	9,052.48
BZ 1150	PRINTING/COPYING	0.00	3,333	3,333.00	15,835.55	33,330	17,494.45	40,000	24,164.45
BZ 1175	OFFICE LEASE	7,632.89	3,750	(3,882.89)	56,914.45	37,500	(19,414.45)	45,000	(11,914.45)
BZ 1200	OFFICE TELECOMMUNICATIONS	424.88	1,167	742.12	11,034.04	11,670	635.96	14,000	2,965.96
BZ 1250	BANK CHARGES	7.40	100	92.60	208.83	1,000	791.17	1,200	991.17
BZ 1275	BAD DEBT EXPENSE	400.30	1,333	932.70	12,376.96	13,330	953.04	16,000	3,623.04
BZ 1300	MISCELLANEOUS EXPENSE	0.00	417	417.00	1,982.30	4,170	2,187.70	5,000	3,017.70
BZ 1350	COST OF COLLECTIONS	2,000.00	3,000	1,000.00	33,412.14	30,000	(3,412.14)	36,000	2,587.86
BZ 1400	INCOME TAXES	0.00	3,699	3,699.00	15,510.00	14,796	(714.00)	15,000	(510.00)
BZ 1410	PROPERTY TAXES	0.00	0	0.00	6,562.85	5,101	(1,461.85)	5,100	(1,462.85)
BZ 1450	INSURANCE	8,280.59	8,167	(113.59)	82,377.26	81,670	(707.26)	98,000	15,622.74
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	30,140.97	47,791	17,650.03	185,490.24	200,020	14,529.76	215,000	29,509.76
BZ 1510	BUS EXPENSE	0.00	0	0.00	2,181.31	0	(2,181.31)	0	(2,181.31)
BZ 1525	PERMITTING/FEES	305.00	4,317	4,012.00	1,960.00	6,999	5,039.00	7,000	5,040.00
BZ 1535	VOL RECRUITMENT/RET	1,101.87	2,863	1,761.13	4,705.13	8,500	3,794.87	8,500	3,794.87
BZ 1545	PROGRAMMING EXPENSES	765.00	67	(698.00)	3,366.00	670	(2,696.00)	800	(2,566.00)
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	2,157.50	2,000	(157.50)	4,262.26	4,700	437.74	8,500	4,237.74
	<b>TOTAL ADMINISTRATIVE</b>	<b>58,665.00</b>	<b>92,241</b>	<b>33,576.00</b>	<b>500,363.51</b>	<b>552,432</b>	<b>52,068.49</b>	<b>634,850</b>	<b>134,486.49</b>
	<b>PROFESSIONAL SERVICES:</b>								
BZ 2000	LEGAL FEES	783.00	1,000	217.00	6,573.00	10,000	3,427.00	12,000	5,427.00
BZ 2005	LEGAL-COLLECTIONS	3,367.19	4,583	1,215.81	50,507.86	45,830	(4,677.86)	55,000	4,492.14
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	125,000.00	125,000	0.00	150,000	25,000.00
BZ 2120	MAGAZINE	0.00	7,500	7,500.00	37,688.24	75,000	37,311.76	90,000	52,311.76
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	253.69	2,000	1,746.31	15,048.47	20,000	4,951.53	24,000	8,951.53
BZ 2130	WEBSITE	761.11	833	71.89	6,743.05	8,330	1,586.95	10,000	3,256.95
BZ 2175	TRAINING & EDUCATION	0.00	0	0.00	10,432.48	13,500	3,067.52	17,000	6,567.52
BZ 2180	DUES & SUBSCRIPTIONS	0.00	255	255.00	7,523.91	2,550	(4,973.91)	3,060	(4,463.91)
BZ 2200	CONSULTING/ENGINEERING	1,591.27	1,500	(91.27)	23,203.77	13,500	(9,703.77)	15,000	(8,203.77)
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	79,831.21	92,612	12,780.79	809,210.07	842,855	33,644.93	1,088,920	279,709.93
BZ 2275	EMPLOYEE BENEF/FEES	22,096.23	18,149	(3,947.23)	213,974.48	181,490	(32,484.48)	217,784	3,809.52
	<b>TOTAL PROFESSIONAL SERVICE</b>	<b>121,183.70</b>	<b>140,932</b>	<b>19,748.30</b>	<b>1,319,505.33</b>	<b>1,352,055</b>	<b>32,549.67</b>	<b>1,696,764</b>	<b>377,258.67</b>
	<b>RESERVE CONTRIBUTIONS-GENERAL</b>								
BZ 3050	GENERAL RESERVES	27,746.00	27,746	0.00	277,460.00	277,460	0.00	332,948	55,488.00
	<b>TOTAL RESERVES-GENERAL</b>	<b>27,746.00</b>	<b>27,746</b>	<b>0.00</b>	<b>277,460.00</b>	<b>277,460</b>	<b>0.00</b>	<b>332,948</b>	<b>55,488.00</b>



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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
<b>MAINTENANCE &amp; SERVICES:</b>								
BZ 4000	0.00	183	183.00	532.25	1,830	1,297.75	2,200	1,667.75
BZ 4050	1,171.09	1,500	328.91	16,778.63	24,899	8,120.37	28,000	11,221.37
BZ 4052	3,207.88	3,115	(92.88)	23,548.92	25,146	1,597.08	29,000	5,451.08
BZ 4054	4,340.34	7,320	2,979.66	49,152.98	64,222	15,069.02	80,000	30,847.02
BZ 4100	149.15	500	350.85	3,307.64	5,000	1,692.36	6,000	2,692.36
BZ 4150	114,649.00	109,583	(5,066.00)	1,033,416.16	1,095,830	62,413.84	1,315,000	281,583.84
BZ 4155	71.29	10,000	9,928.71	1,792.29	25,000	23,207.71	30,000	28,207.71
BZ 4160	15,626.00	10,000	(5,626.00)	43,626.00	100,000	56,374.00	120,000	76,374.00
BZ 4165	9,803.00	9,167	(636.00)	36,803.00	91,670	54,867.00	110,000	73,197.00
BZ 4175	0.00	5,000	5,000.00	9,023.94	38,000	28,976.06	40,000	30,976.06
BZ 4200	0.00	0	0.00	11,742.95	20,000	8,257.05	30,000	18,257.05
BZ 4250	375.00	2,750	2,375.00	26,636.39	27,500	863.61	33,000	6,363.61
BZ 4300	1,880.00	0	(1,880.00)	5,592.00	0	(5,592.00)	8,000	2,408.00
BZ 4325	0.00	0	0.00	200.00	1,600	1,400.00	1,600	1,400.00
BZ 4350	24.99	667	642.01	4,540.67	6,670	2,129.33	8,000	3,459.33
BZ 4375	0.00	417	417.00	0.00	4,170	4,170.00	5,000	5,000.00
BZ 4400	0.00	208	208.00	2,364.78	2,080	(284.78)	2,500	135.22
BZ 4500	0.00	10,000	10,000.00	58,139.25	25,000	(33,139.25)	25,000	(33,139.25)
BZ 4550	7,393.28	3,000	(4,393.28)	43,258.36	64,000	20,741.64	67,000	23,741.64
BZ 4600	40,037.18	105,569	65,531.82	183,678.83	211,000	27,321.17	212,000	28,321.17
BZ 4650	3,000.00	3,500	500.00	35,200.00	38,000	2,800.00	45,000	9,800.00
BZ 4700	0.00	1,250	1,250.00	8,479.19	12,500	4,020.81	15,000	6,520.81
BZ 4710	308.90	500	191.10	2,561.68	5,000	2,438.32	6,000	3,438.32
BZ 4750	0.00	875	875.00	6,781.25	8,750	1,968.75	10,500	3,718.75
BZ 4755	0.00	0	0.00	5,725.62	10,000	4,274.38	15,500	9,774.38
BZ 4760	968.93	0	(968.93)	1,675.57	2,000	324.43	3,000	1,324.43
BZ 4775	2,259.93	2,083	(176.93)	20,213.37	20,830	616.63	25,000	4,786.63
70000 70000	20,475.00	0	(20,475.00)	274,609.18	0	(274,609.18)	0	(274,609.18)
	<u>225,740.96</u>	<u>287,187</u>	<u>61,446.04</u>	<u>1,909,380.90</u>	<u>1,930,697</u>	<u>21,316.10</u>	<u>2,272,300</u>	<u>362,919.10</u>
<b>LIMITED COMMON EXPENSES:</b>								
BZ 5000	522,662.43	524,025	1,362.57	5,129,371.24	5,151,276	21,904.76	6,213,676	1,084,304.36
	<u>522,662.43</u>	<u>524,025</u>	<u>1,362.57</u>	<u>5,129,371.24</u>	<u>5,151,276</u>	<u>21,904.76</u>	<u>6,213,676</u>	<u>1,084,304.36</u>
<b>SINGLE FAMILY ATTACHED (TH):</b>								
BZ 6000	33,027.00	34,984	1,957.00	330,163.76	340,049	9,885.24	411,631	81,467.44
BZ 6010	33,390.00	34,415	1,025.00	287,928.00	329,454	41,526.00	399,060	111,132.00
BZ 6025	1,030.02	417	(613.02)	2,958.27	4,170	1,211.73	5,000	2,041.73
BZ 6050	0.00	2,000	2,000.00	8,444.86	40,000	31,555.14	50,000	41,555.14
BZ 6100	28,696.00	28,696	0.00	286,960.00	286,960	0.00	344,356	57,396.00



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

Brambleton Comm Assoc <b>INCOME STATEMENT</b> 10/31/2018
--

	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	96,143.02	100,512	4,368.98	916,454.89	1,000,633	84,178.11	1,210,047	293,592.31
BZ 7000 SINGLE FAMILY DETACHED: TRASH SERVICE	39,260.36	39,101	(159.36)	385,513.06	387,613	2,099.94	465,368	79,855.10
TOTAL SINGLE FAMILY DETACH	39,260.36	39,101	(159.36)	385,513.06	387,613	2,099.94	465,368	79,855.10
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	123.54	17	(106.54)	230.76	170	(60.76)	200	(30.76)
BZ 8050 COMMON DRIVEWAY RESERVES	5,317.00	5,317	0.00	53,170.00	53,170	0.00	63,798	10,628.00
TOTAL COMMON DRIVEWAY	5,440.54	5,334	(106.54)	53,905.80	55,340	1,434.20	66,998	13,092.20
BZ 9000 RECREATION EXPENSES: POOL MANAGEMENT CONTRACT	35,500.00	36,285	785.00	294,727.48	300,000	5,272.52	300,000	5,272.52
BZ 9050 POOL REPAIR & MAINTENANCE	0.00	0	0.00	15,255.54	20,000	4,744.46	20,000	4,744.46
BZ 9150 POOL SUPPLIES	0.00	0	0.00	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	500	500.00	0.00	500	500.00	500	500.00
BZ 9250 POOL TELEPHONE	0.00	250	250.00	1,327.60	2,500	1,172.40	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	(3,189.00)	10,000	13,189.00	1,924.57	24,000	22,075.43	24,000	22,075.43
BZ 9360 POOL ELECTRIC	(2,758.43)	1,000	3,758.43	20,512.36	23,000	2,487.64	25,000	4,487.64
BZ 9370 POOL GAS	74.28	200	125.72	2,254.72	4,600	2,345.28	5,000	2,745.28
BZ 9380 POOL JANITORIAL	0.00	0	0.00	4,939.66	6,000	1,060.34	6,000	1,060.34
BZ 9450 RECREATION RESERVES	11,912.00	11,912	0.00	119,120.05	119,120	(0.05)	142,943	23,822.95
TOTAL RECREATION EXPENSES	41,538.85	60,147	18,608.15	472,431.65	521,220	48,788.35	547,943	75,511.35
TOTAL EXPENSES AND RESERVE	1,138,380.86	1,277,225	138,844.14	10,964,386.38	11,228,726	264,339.62	13,440,894	2,476,507.58
NET EXCESS/(DEFICIT)	2,252.11	(134,491)	(136,743.11)	181,689.98	(70,810)	(252,499.98)	0	(181,689.98)



Cash Disbursement Report  
10/01/2018 - 10/31/2018

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
&19571	Justin Eggleton	09/28/2018	Refund	070312	10/02/2018	215.22
SHEEH1	SHEEHY FORD OF SPRINGFLD	10/11/2018	F350 TRUCK PURCHASE	070313	10/11/2018	48,011.71
&19591	Cory Isabella	10/12/2018	Refund	070314	10/12/2018	225.00
BIRCH1	BIRCHWOOD COMM ASSOC	10/12/2018	SETTLMNT-SUB ASSOC	070315	10/15/2018	3,783.65
&19599	Micah Swislow	10/15/2018	Refund	070316	10/16/2018	197.22
&19638	Christy Rivas	10/29/2018	Refund	070317	10/29/2018	2,115.17
DURON8	THE SHERWIN-WILLIAMS CO.	09/24/2018	Line striper rpr	102917	10/01/2018	537.98
DURON8	THE SHERWIN-WILLIAMS CO.	09/26/2018	Line striper rpr2	102917	10/01/2018	217.38
MAILFI	MAILFINANCE	09/22/2018	Meter lease	102918	10/01/2018	521.68
CIRACO	CIRACOM, INC	09/30/2018	Monthly IT 1810	102919	10/01/2018	1,924.54
PRO-TE	PRO-TECH SERVICE CO INC	09/14/2018	Street light rpr OL	102920	10/01/2018	674.76
CIVICP	CIVICPLUS	11/01/2018	Website	102921	10/01/2018	7,326.61
USMUNI	US MUNICIPAL SUPPLY INC	09/20/2018	Street name sign	102922	10/01/2018	123.54
WEXBAN	WEX BANK	09/06/2018	Fuel 1809	102923	10/01/2018	710.53
NOVEC3	NOVEC	09/21/2018	42564Blu Ele 1809	102924	10/01/2018	27.43
NOVEC3	NOVEC	09/21/2018	22755Swe Ele 1809	102925	10/01/2018	27.66
NOVEC3	NOVEC	09/25/2018	Minerva 1809	102926	10/01/2018	3,109.13
NOVEC3	NOVEC	09/21/2018	42557Mag Ele 1809	102927	10/01/2018	26.41
VERIZ2	VERIZON	09/16/2018	CC Fios 1809	102928	10/01/2018	12.72
LANDS7	LANDSCAPE SUPPLY, INC	09/24/2018	Seed and straw	102929	10/01/2018	71.29
EMBLEM	EMBLEMEX, ASI #187578	09/24/2018	Campout tshirts	102930	10/01/2018	267.12
EMBLEM	EMBLEMEX, ASI #187578	09/27/2018	FF Vol Tshirts	102930	10/01/2018	1,101.87
EMBLEM	EMBLEMEX, ASI #187578	09/27/2018	FF tshirts	102930	10/01/2018	286.73
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	CC spa rpr0920	102931	10/01/2018	126.13
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	BC supplies0920	102931	10/01/2018	7.14
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	SL supplies0920	102931	10/01/2018	6.59
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	CC supplies0920	102931	10/01/2018	23.15
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	BC chlorinatorVat	102931	10/01/2018	1,347.72
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	CC Pool rpr0920	102931	10/01/2018	191.25
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	BC starter rpr	102931	10/01/2018	585.00
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	CP supplies0920	102931	10/01/2018	112.64
DELAGE	DE LAGE LANDEN	09/22/2018	Copier lease 1809	102932	10/01/2018	443.47
VERI12	VERIZON	09/08/2018	Office phone 1809	102933	10/01/2018	222.29
VERI12	VERIZON	09/16/2018	CORner Fios 1809	102934	10/01/2018	246.15
CRYSTL	CRYSTAL AQUATICS INC	09/20/2018	PoolMgt Payment #7	102935	10/02/2018	35,500.00
FANTA2	FANTASY WORLD	09/28/2018	FF Rides	102936	10/02/2018	10,152.50
REPUBL	REPUBLIC SERVICES	09/28/2018	Trash Contract 1809	102937	10/02/2018	72,814.96
REPUBL	REPUBLIC SERVICES	09/12/2018	Trash Contract 1807	102938	10/03/2018	72,459.24
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr Sec22 C29	102939	10/04/2018	600.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr Sandwort	102939	10/04/2018	158.37
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr Trent C25	102939	10/04/2018	542.55
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr Leg Ryan C13	102939	10/04/2018	230.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr April C21	102939	10/04/2018	178.37
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr rpr Nstar C22	102939	10/04/2018	135.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr BRR C25	102939	10/04/2018	180.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr SledHill C34	102939	10/04/2018	155.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr Cre C36	102939	10/04/2018	195.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr BRR C36	102939	10/04/2018	600.87
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr rpr Nstar Pale	102939	10/04/2018	515.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr Leg C7	102939	10/04/2018	190.48
KTIRRG	KT IRRIGATION, LLC	09/27/2018	Irr Rpr Brr C5	102939	10/04/2018	180.00
KTIRRG	KT IRRIGATION, LLC	09/27/2018	irr Rpr Brr C5	102939	10/04/2018	630.41
RESTO5	RESTON LIMOUSINE	09/30/2018	BCA Tour	102940	10/04/2018	157.50
DURON8	THE SHERWIN-WILLIAMS CO.	10/02/2018	Spray Machine parts	102941	10/04/2018	92.07
AMEEXP	AMERICAN EXPRESS	09/12/2018	Amex 1809	102942	10/04/2018	4,872.13
ALLIE9	ALLIED PARTY RENTALS	09/27/2018	FF Tents tables	102943	10/04/2018	4,527.73
TRUPLA	TRUPLACE, INC	10/01/2018	Website Truplace	102944	10/04/2018	179.64
NOVEC3	NOVEC	09/21/2018	42669Leg Ele 1809	102945	10/04/2018	28.44
NOVEC3	NOVEC	09/21/2018	LegPar ele 1809	102946	10/04/2018	142.30
NOVEC3	NOVEC	09/21/2018	22867Vic ele 1809	102947	10/04/2018	93.23
NOVEC3	NOVEC	09/21/2018	22754Bro ele 1809	102948	10/04/2018	27.21
NOVEC3	NOVEC	09/21/2018	23010Par ele 1809	102949	10/04/2018	1,429.45
NOVEC3	NOVEC	09/21/2018	42645Reg Ele 1809	102950	10/04/2018	43.43
NOVEC3	NOVEC	09/26/2018	23527Bel Ele 1809	102951	10/04/2018	27.32
NOVEC3	NOVEC	09/26/2018	42380Gra Ele 1809	102952	10/04/2018	515.19
NOVEC3	NOVEC	09/21/2018	42645Reg Ele 1809	102953	10/04/2018	1,855.72
NOVEC3	NOVEC	09/21/2018	22756Tuc ele 1809	102954	10/04/2018	26.42
NOVEC3	NOVEC	09/21/2018	22910Bel ele 1809	102955	10/04/2018	26.42
NOVEC3	NOVEC	09/21/2018	22825Hig Ele 1809	102956	10/04/2018	1,105.76



Cash Disbursement Report  
10/01/2018 - 10/31/2018

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
NOVEC3	NOVEC	09/21/2018	42395Rya Ele 1809	102957	10/04/2018	266.11
NOVEC3	NOVEC	09/21/2018	42649Leg Ele 1809	102958	10/04/2018	95.63
SUNBAN	SUNBAND INC	10/01/2018	Contrt Cleaning 1809	102959	10/04/2018	2,745.00
VERIZ2	VERIZON	09/25/2018	BC Fios 1809	102960	10/04/2018	52.49
LCSA00	LOUDOUN WATER	09/25/2018	hydrant meter 1809	102961	10/04/2018	12.24
ACUTAB	A CUT ABOVE LANDSCAPE	10/02/2018	Xmas lights	102962	10/04/2018	6,087.50
HERIT1	HERITAGE LNDSCP SVC LLC	07/31/2018	Th w/ gm 1807	102963	10/04/2018	32,094.00
VAWATE	VIRGINIA WATERS &	10/04/2018	Pond Maint 1809	102964	10/10/2018	3,000.00
COMMW2	COMMONWEALTH DIGITAL	09/30/2018	Printing fees 1809	102965	10/10/2018	348.74
PRO-TE	PRO-TECH SERVICE CO INC	09/27/2018	Strtlght Rpr Brandt	102966	10/10/2018	308.90
FSRDC0	FIRSTSERVICE RESIDENTIAL	09/30/2018	9/18 MISC	102967	10/10/2018	5,574.13
FSRDC0	FIRSTSERVICE RESIDENTIAL	09/30/2018	9/18 MISC	102967	10/10/2018	-1,500.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	09/30/2018	Cost of collect	102967	10/10/2018	2,177.23
IMAGE3	IMAGE360-DULLES	10/05/2018	FF sign	102968	10/10/2018	29.46
IMAGE3	IMAGE360-DULLES	10/04/2018	FF signs	102968	10/10/2018	603.87
CHADWI	CHADWICK, WASHINGTON,	10/03/2018	Legal 1809	102969	10/10/2018	8,308.86
DELAGE	DE LAGE LANDEN	08/25/2018	Copier lease 1810	102970	10/10/2018	422.38
MEFLOW	M.E. FLOW, INC.	10/01/2018	Maint Cntrct 2018	102971	10/10/2018	485.00
MEFLOW	M.E. FLOW, INC.	10/01/2018	Maint Cntrct 2018	102971	10/10/2018	98.00
MEFLOW	M.E. FLOW, INC.	10/01/2018	Maint Cntrct 2018	102971	10/10/2018	432.00
MEFLOW	M.E. FLOW, INC.	10/01/2018	Maint Cntrct 2018	102971	10/10/2018	865.00
VERIZ2	VERIZON	09/27/2018	Office Fios	102972	10/10/2018	104.99
DURON8	THE SHERWIN-WILLIAMS CO.	10/08/2018	Line striper rpr3	102973	10/10/2018	423.00
DURON8	THE SHERWIN-WILLIAMS CO.	10/04/2018	Firelane Paint	102973	10/10/2018	514.95
NEOPO2	NEOPOST USA, INC.	09/27/2018	Postage 1809	102974	10/10/2018	2,140.84
THEBR1	THE BROADBAND GROUP	09/18/2018	Consultant expense	102975	10/10/2018	229.08
CTYLO2	COUNTY OF LOUDOUN DEPT	09/30/2018	Landfill 1809	102976	10/10/2018	177.32
CRITER	CRITERION INC	10/01/2018	BC Furniture restrap	102977	10/10/2018	4,192.22
KTIRRG	KT IRRIGATION, LLC	09/30/2018	Irr Rpr 22epp	102978	10/10/2018	548.90
KTIRRG	KT IRRIGATION, LLC	09/30/2018	Irr Rpr 21Apr	102978	10/10/2018	355.00
KTIRRG	KT IRRIGATION, LLC	09/30/2018	Irr Rpr 16Ry	102978	10/10/2018	689.11
KTIRRG	KT IRRIGATION, LLC	09/30/2018	Irr Rpr 8cr	102978	10/10/2018	330.00
DOMPOW	DOMINION VIRGINIA POWER	10/05/2018	22650Bea ele 1810	102979	10/11/2018	1,065.57
NOVATE	NORTHERN VIRGINIA	10/01/2018	Bulk Fios 1809	102980	10/11/2018	520,660.80
CIRACO	CIRACOM, INC	10/09/2018	Server warranty	102981	10/11/2018	299.00
WEXBAN	WEX BANK	10/06/2018	Fuel 1809	102982	10/11/2018	1,300.02
VERI12	VERIZON	10/01/2018	23503Qui Fios 1810	102983	10/11/2018	0.50
DMORFI	DARRON MORFINO	10/04/2018	FF Band	102984	10/15/2018	1,700.00
JDIXON	JULIET DIXON	10/05/2018	FF Band	102985	10/15/2018	850.00
COMMW2	COMMONWEALTH DIGITAL	10/12/2018	Printer fees 1809	102986	10/15/2018	112.46
LCOMMU	LOUDOUN COMMUNITY BAND	01/18/2018	FF Band	102987	10/15/2018	450.00
BEAT4L	BEAT 4 LIFE CPR LLC	10/12/2018	CPR instructor	102988	10/15/2018	765.00
DOMPOW	DOMINION VIRGINIA POWER	10/09/2018	22740Par ele 1810	102989	10/15/2018	212.64
DOMPOW	DOMINION VIRGINIA POWER	10/09/2018	22695Cot ele 1810	102990	10/15/2018	30.57
TOTALD	TOTAL DEVLPMNT SOLUTIONS	10/11/2018	TG French drains	102991	10/15/2018	6,300.00
TOTALD	TOTAL DEVLPMNT SOLUTIONS	10/11/2018	Trail drainage	102991	10/15/2018	5,450.00
TOTALD	TOTAL DEVLPMNT SOLUTIONS	10/11/2018	TG Grading	102991	10/15/2018	8,725.00
WASHIN	WASHINGTON GAS	10/05/2018	42255Pal Gas 1810	102992	10/15/2018	15.20
WASHIN	WASHINGTON GAS	10/05/2018	22650Bea Gas 1810	102993	10/15/2018	38.28
WASHIN	WASHINGTON GAS	10/06/2018	42645Reg Gas 1810	102994	10/15/2018	45.95
COUN13	COUNTY OF LOUDOUN	10/09/2018	FF Lcso	102995	10/15/2018	1,484.00
CRYSTL	CRYSTAL AQUATICS INC	10/09/2018	bc gizmo	102996	10/15/2018	65.93
CRYSTL	CRYSTAL AQUATICS INC	10/09/2018	BC anchors	102996	10/15/2018	146.59
CRYSTL	CRYSTAL AQUATICS INC	10/09/2018	SL Parts	102996	10/15/2018	84.02
CRYSTL	CRYSTAL AQUATICS INC	10/09/2018	CC Anchors	102996	10/15/2018	380.04
TEMP-P	TEMP-POWER, INC.	10/10/2018	FF Power	102997	10/18/2018	1,202.30
HERIT1	HERITAGE LNDSCP SVC LLC	10/10/2018	Th w/ gm 1809	102998	10/18/2018	33,012.00
VERI12	VERIZON	10/08/2018	CR Fios 1810	102999	10/18/2018	218.98
SPRIN5	SPRINT	10/09/2018	Cell phone 1810	103000	10/18/2018	177.73
VERIZ2	VERIZON	10/09/2018	CC Fios 1810	103001	10/18/2018	12.71
PROSHR	PROSHRED SECURITY	10/15/2018	doc shred 1810	103002	10/18/2018	45.00
BRA000	BRAMBLETON CA	11/01/2018	Reserves 1811	103003	10/22/2018	73,671.00
HERIT1	HERITAGE LNDSCP SVC LLC	10/01/2018	grounds Cntrct 1810	103004	10/22/2018	114,649.00
BRAMBL	BRAMBLETON TOWN CENTER	08/07/2018	Office Lease 1811	103005	10/22/2018	7,632.89
KTIRRG	KT IRRIGATION, LLC	10/15/2018	Irr Rpr Rhett19	103006	10/25/2018	589.22
KTIRRG	KT IRRIGATION, LLC	10/15/2018	Irr Rpr Min34b	103006	10/25/2018	390.00
KTIRRG	KT IRRIGATION, LLC	10/15/2018	Well Rpr HigC	103006	10/25/2018	15,626.00
RENTLU	RENTALS UNLIMITED INC	10/22/2018	Stump grinder	103007	10/25/2018	968.93
IMAGE3	IMAGE360-DULLES	10/24/2018	Truck logo	103008	10/25/2018	253.69

Cash Disbursement Report  
10/01/2018 - 10/31/2018

BRA Brambleton Comm Assoc  
For Banks BZ-BU to BZ-UB  
For All Vendors

FirstService Residential  
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Fairfax VA 22030

Vendor	Name	Invoice Date	Voucher Description	Check	Check Date	Amount
JBLUE	JOHNNY BLUE, INC.	10/15/2018	FF Jons	103009	10/25/2018	105.30
MILLDO	MILLER DODSON ASSOCIATES	10/18/2018	Rsrv study final	103010	10/25/2018	1,591.27
VERIZ2	VERIZON	10/15/2018	CC Fios 1810	103011	10/25/2018	17.72
AT&TM1	AT&T MOBILITY	10/05/2018	Cell phone 1810	103012	10/25/2018	247.09
CITICA	CITI CARDS	10/15/2018	Event Supplies	103013	10/25/2018	6.93
VERI12	VERIZON	10/16/2018	Cr Fios 1810	103014	10/25/2018	314.63
MAILFI	MAILFINANCE	10/18/2018	Postage Mtr Lease	103015	10/25/2018	1,312.79
DELAGE	DE LAGE LANDEN	10/20/2018	Office copier	103016	10/25/2018	422.38
FLEETW	FLEETWOOD FARM WINERY	09/13/2018	Vlp Receipt	103017	10/25/2018	2,000.00
HERIT1	HERITAGE LNDSCP SVC LLC	11/01/2018	Grnds Maint 1811	103018	10/26/2018	114,649.00
Entity Totals			1,276,904.67	0.00		1,276,904.67

Computer Checks: 1,276,904.67  
Manual Checks: 0.00

**BRAMBLETON COMMUNITY ASSOCIATION**

**CASH ACCOUNTS AS OF OCTOBER 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	10/31/18				\$ 22,925.00
10120-UNIONB	Union Bank	Operating	0023208358	10/31/18		0.40%		\$ 376,001.07
10200-OZARKS	Bank of the Ozarks	Money Market	2189902022	10/31/18		1.40%		\$ 245,741.28
10200-CAPONE	Capital One	Money Market	7527529098	10/31/18		1.58%		\$ 236,307.81
10200-CONGRE	Congressional Bank	Money Market	9050501130	10/31/18		1.50%		\$ 250,548.33
10200-LUTHER	Luther Bank	Money Market	3339003440	10/31/18		2.00%		\$ 246,855.66
10200-METRO	Metropolitan Bank	Money Market	0499009576	10/31/18		1.51%		\$ 214,096.37
10200-USBNK2	US Bank	Money Market	130124098984	10/31/18		1.46%		\$ 979,367.42
10800-SMITH	Morgan Stanley Smith Barney	Investment	478-041395-388	10/31/18		0.75%		\$ 151,967.12
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>\$ 6,248,064.70</b>

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