



Financial Statement Analysis

Prepared by the Financial Team

Association Name: Brambleton Community Association

Statement Date: November 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 two Reserve Fund disbursements this period. \$3,600 was paid to KT Irrigation to irrigation repairs. \$642 was paid to US Municipal for fire lane signs.

Income Statement Notable Items:

- The Association has a Net Operating Surplus of \$166,639 as of 11/30/18.
- Total Assessment Income is \$13,935 over budget for the current month, yet \$76,495 under budget year-to-date. There are 799 condominiums, 2,528 townhomes, 2,182 single family and 468 common driveway units as of 11/30/18.
- Floral Rotations (#BZ-4500) is \$17,610 over budget for the current month and \$50,749 over budget year-to-date. This line item consists of an invoice from Heritage Landscape for fall flowers.
- Capital Expenses (#70000-70000) is \$13,452 for the current month. This line item includes an invoice from Pro-Tech Service Company for well electric services.



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

Brambleton Comm Assoc COMPARATIVE BALANCE SHEET AS OF 11/30/2018
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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	21,102.50	22,925.00	(1,822.50)
10120 UNIONB	OPERATING CHECKING UNION BANK	187,776.50	376,001.07	(188,224.57)
	TOTAL OPERATING CASH	209,196.93	399,244.00	(190,047.07)
<i>CASH INVESTMENTS:</i>				
10200	MONEY MARKET	2,175,863.72	2,172,916.87	2,946.85
10300	CD'S	3,751,936.71	3,523,936.71	228,000.00
10800	INVESTMENT ACCT	2,568.53	151,967.12	(149,398.59)
	TOTAL CASH INVESTMENTS	5,930,368.96	5,848,820.70	81,548.26
<i>OTHER CURRENT ASSETS:</i>				
11000	A/R ASSESSMENTS	128,425.24	119,919.40	8,505.84
11005	A/R RESALE DISCL	1,616.58	4,259.67	(2,643.09)
11010	A/R TOWNHOME ASSMT	14,024.62	13,301.66	722.96
11020	A/R SINGLE FAM ASSMT	8,314.98	8,055.00	259.98
11025	A/R ALLEY ASSMT	1,651.90	1,553.96	97.94
11051	A/R GROUNDS MAINT	4,098.79	3,484.04	614.75
11100	A/R CAPITAL CNTRB	1,500.00	1,500.00	0.00
11600	A/R VIOLATIONS	1,560.00	1,585.00	(25.00)
11900	ALLOW FOR DOUBT ACTS	(126,799.44)	(126,799.44)	0.00
12000	ACCRUED INTEREST	27,031.14	26,667.42	363.72
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	14,968.94	14,360.54	608.40
13106	A/R COLLECTION CHGS	1,487.04	1,597.26	(110.22)
13107	A/R FORECLOSURE ADMN	50.00	50.00	0.00
13150	A/R NSF FEES	1,240.00	1,115.00	125.00
13200	A/R LEGAL FEES	8,159.71	7,331.53	828.18
13350	A/R REPAIRS & MNT	25.00	75.00	(50.00)
15000	PREPAID EXPENSES	215,660.82	285,044.34	(69,383.52)
15010	PREPAID INSURANCE	21,541.17	29,621.01	(8,079.84)
15020	PREPAID INCOME TAXES	13,500.00	13,500.00	0.00
15500	INTEREST WITHHOLDING	7,975.91	6,418.93	1,556.98
	TOTAL OTHER CURRENT ASSETS	346,207.40	412,815.32	(66,607.92)
<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	6,505,209.51	6,680,316.24	(175,106.73)



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Account #		Current Month	Prior Month	Variance
LIABILITIES AND OWNERS EQUITY				
<i>CURRENT LIABILITIES:</i>				
20100	ACCOUNTS PAYABLE	2,772.03	83,837.83	81,065.80
20200	ACCRUED EXPENSES	622,587.69	751,272.63	128,684.94
21000	SALARIES PAYABLE	33,248.56	29,436.00	(3,812.56)
21050	VACATION PAYABLE	10,069.63	10,069.63	0.00
21300	PAYROLL TAX PAYABLE	5,508.00	4,876.00	(632.00)
22000	PREPAID ASSESSMENTS	406,993.88	431,372.44	24,378.56
	TOTAL CURRENT LIABILITIES	1,081,179.79	1,310,864.53	229,684.74
<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	1,236.57	1,236.57	0.00
<i>OWNERS EQUITY:</i>				
38000 38000	RESERVES REPLACEMENT RESERVES	1,759,187.27	1,735,041.27	(24,146.00)
38000 38250	RESERVES RECREATION	476,385.32	464,473.32	(11,912.00)
38000 38300	RESERVES CAPITAL IMPROVEMENT	1,003,068.00	1,003,068.00	0.00
38000 38310	RESERVES TOWNHOME	1,082,498.86	1,054,444.50	(28,054.36)
38000 39660	RESERVES SINGLE FAMILY	588,911.50	583,594.50	(5,317.00)
30500	RETAINED EARNINGS	345,903.57	345,903.57	0.00
	NET EXCESS/(DEFICIT)	166,838.63	181,689.98	14,851.35
	TOTAL OWNERS EQUITY	5,422,793.15	5,368,215.14	(54,578.01)
	TOTAL LIABILITIES & OWNERS EQUITY	6,505,209.51	6,680,316.24	175,106.73



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Brambleton Comm Assoc
 INCOME STATEMENT
 11/30/2018

	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	310,992.45	311,368	375.55	3,376,322.09	3,365,512	(10,810.09)	3,677,256	300,933.91
40000 40000	OWNER ONE-TIME ASSESSMENTS	6,500.00	11,458	4,958.00	130,497.89	126,038	(4,459.89)	137,500	7,002.11
41040	RECREATION ASSESSMENTS	46,311.42	46,754	442.58	455,053.01	501,137	46,083.99	547,943	92,889.99
40100	BUILDER ONE-TIME ASSESSMENTS	40,000.00	11,458	(28,542.00)	150,937.50	126,038	(24,899.50)	137,500	(13,437.50)
41100	COMMUNITY SERVICES ASSESSMENTS	524,372.35	529,096	4,723.65	5,643,185.64	5,684,041	40,855.36	6,213,676	570,489.96
41030	CONDOMINIUM ASSESSMENTS	39,550.45	39,551	0.55	435,054.95	435,061	6.05	474,606	39,551.05
41020	SF DETACHED ASSESSMENTS	39,661.54	39,194	(467.54)	428,994.12	426,630	(2,364.12)	465,368	36,374.04
41010	SF ATTACHED ASSESSMENTS	68,134.69	70,145	2,010.31	725,105.51	739,548	14,442.49	810,987	85,881.69
41025	COMMON DRIVEWAY ASSESSMENT	6,167.97	5,583	(584.97)	65,192.60	61,413	(3,779.60)	66,998	1,805.40
41051	GROUNDS MAINT FEE	32,529.24	35,678	3,148.76	341,505.53	362,926	21,420.47	399,060	57,554.47
	TOTAL ASSESSMENT INCOME	<u>1,114,220.11</u>	<u>1,100,285</u>	<u>(13,935.11)</u>	<u>11,751,848.84</u>	<u>11,828,344</u>	<u>76,495.16</u>	<u>12,930,894</u>	<u>1,179,045.12</u>
OTHER INCOME:									
42000 42000	INTEREST INCOME	9,964.19	4,583	(5,381.19)	87,350.57	50,413	(36,937.57)	55,000	(32,350.57)
42000 42003	HOMEOWNER INTEREST	199.95	167	(32.95)	2,650.30	1,837	(813.30)	2,000	(650.30)
44300	ACTIVITY INCOME	10,465.75	18,244	7,778.25	166,914.69	165,891	(1,023.69)	175,000	8,085.31
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	0	0.00	0.00	2,000	2,000.00	2,000	2,000.00
43500	RENTAL FEES	3,000.00	4,000	1,000.00	50,064.50	44,000	(6,064.50)	48,000	(2,064.50)
43100	LATE FEES	4,975.00	5,000	25.00	50,900.00	55,000	4,100.00	60,000	9,100.00
43770	RESALE PACKAGES	0.00	3,167	3,167.00	16,850.00	34,837	17,987.00	38,000	21,150.00
43000 43001	MISCELLANEOUS INCOME	147.00	250	103.00	4,136.22	2,750	(1,386.22)	3,000	(1,136.22)
43200	LEGAL FEE INCOME	3,175.34	2,083	(1,092.34)	27,017.89	22,913	(4,104.89)	25,000	(2,017.89)
43106	COLLECTION FEES	875.00	750	(125.00)	8,757.00	8,250	(507.00)	9,000	243.00
44350 44353	PROGRAMMING (ACTIVITIES) INCOM	1,872.00	1,620	(252.00)	49,781.43	22,000	(27,781.43)	22,000	(27,781.43)
43300	EXCURSION BUS	0.00	0	0.00	8,405.00	0	(8,405.00)	0	(8,405.00)
43750	ADVERTISING INCOME	2,600.00	5,000	2,400.00	59,325.00	55,000	(4,325.00)	60,000	675.00
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	0.00	83	83.00	1,062.50	913	(149.50)	1,000	(62.50)
43000 44600	MISC INC PUD	0.00	500	500.00	700.00	5,500	4,800.00	6,000	5,300.00
	TOTAL OTHER INCOME	<u>37,274.23</u>	<u>45,447</u>	<u>8,172.77</u>	<u>545,721.86</u>	<u>475,304</u>	<u>(70,417.86)</u>	<u>510,000</u>	<u>(35,721.86)</u>
	TOTAL INCOME	<u>1,151,494.34</u>	<u>1,145,732</u>	<u>(5,762.34)</u>	<u>12,297,570.70</u>	<u>12,303,648</u>	<u>6,077.30</u>	<u>13,440,894</u>	<u>1,143,323.26</u>
EXPENSES:									
ADMINISTRATIVE:									
BZ 1000	OFFICE SUPPLIES	71.09	1,000	928.91	5,660.73	11,000	5,339.27	12,000	6,339.27
BZ 1015	BAC APPAREL	1,374.94	400	(974.94)	2,494.39	3,400	905.61	3,400	905.61
BZ 1030	SOFTWARE	0.00	2,654	2,654.00	0.00	29,194	29,194.00	31,850	31,850.00



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BZ 1050	OFFICE EQUIPMENT	45.00	1,250	1,205.00	11,946.79	13,750	1,803.21	15,000	3,053.21
BZ 1025	IT SOLUTIONS/SUPPORT	4,828.86	2,333	(2,495.86)	31,779.65	25,663	(6,116.65)	28,000	(3,779.65)
BZ 1100	POSTAGE	5,603.62	3,000	(2,603.62)	20,551.14	22,606	2,054.86	24,000	3,448.86
BZ 1150	PRINTING/COPYING	13,988.48	3,333	(10,655.48)	29,824.03	36,663	6,838.97	40,000	10,175.97
BZ 1175	OFFICE LEASE	7,632.89	3,750	(3,882.89)	64,547.34	41,250	(23,297.34)	45,000	(19,547.34)
BZ 1200	OFFICE TELECOMMUNICATIONS	1,722.62	1,167	(555.62)	12,756.66	12,837	80.34	14,000	1,243.34
BZ 1250	BANK CHARGES	384.21	100	(284.21)	593.04	1,100	506.96	1,200	606.96
BZ 1275	BAD DEBT EXPENSE	625.00	1,333	708.00	13,001.96	14,663	1,661.04	16,000	2,998.04
BZ 1300	MISCELLANEOUS EXPENSE	36.24	417	380.76	2,018.54	4,587	2,568.46	5,000	2,981.46
BZ 1350	COST OF COLLECTIONS	9,089.75	3,000	(6,089.75)	42,501.89	33,000	(9,501.89)	36,000	(6,501.89)
BZ 1400	INCOME TAXES	0.00	0	0.00	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	8,882.84	8,167	(715.84)	91,260.10	89,837	(1,423.10)	98,000	6,739.90
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	25,693.00	7,297	(18,396.00)	211,183.24	207,317	(3,866.24)	215,000	3,816.76
BZ 1510	BUS EXPENSE	0.00	0	0.00	2,181.31	0	(2,181.31)	0	(2,181.31)
BZ 1525	PERMITTING/FEES	0.00	0	0.00	1,960.00	6,999	5,039.00	7,000	5,040.00
BZ 1535	VOL RECRUITMENT/RET	0.00	0	0.00	4,705.13	8,500	3,794.87	8,500	3,794.87
BZ 1545	PROGRAMMING EXPENSES	775.00	67	(708.00)	4,141.00	737	(3,404.00)	800	(3,341.00)
BZ 1575	COMMUNITY PARTNRSHP	0.00	1,500	1,500.00	0.00	5,500	5,500.00	5,500	5,500.00
BZ 1600	BOARD/COMMITTEE EXPENSE	3,649.90	2,800	(849.90)	7,912.16	7,500	(412.16)	8,500	587.84
	TOTAL ADMINISTRATIVE	84,403.44	43,568	(40,835.44)	584,766.95	596,000	11,233.05	634,850	50,083.05
	PROFESSIONAL SERVICES:								
BZ 2000	LEGAL FEES	2,185.50	1,000	(1,185.50)	8,758.50	11,000	2,241.50	12,000	3,241.50
BZ 2005	LEGAL-COLLECTIONS	4,222.47	4,583	360.53	54,730.33	50,413	(4,317.33)	55,000	269.67
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	137,500.00	137,500	0.00	150,000	12,500.00
BZ 2120	MAGAZINE	0.00	7,500	7,500.00	37,688.24	82,500	44,811.76	90,000	52,311.76
BZ 2125	COMMUNICATIONS & GRAPHIC SERVI	1,099.47	2,000	900.53	16,147.94	22,000	5,852.06	24,000	7,852.06
BZ 2130	WEBSITE	610.55	833	222.45	7,353.60	9,163	1,809.40	10,000	2,646.40
BZ 2175	TRAINING & EDUCATION	3,758.05	3,000	(758.05)	14,190.53	16,500	2,309.47	17,000	2,809.47
BZ 2180	DUES & SUBSCRIPTIONS	(741.01)	255	996.01	6,782.90	2,805	(3,977.90)	3,060	(3,722.90)
BZ 2200	CONSULTING/ENGINEERING	0.00	1,500	1,500.00	23,203.77	15,000	(8,203.77)	15,000	(8,203.77)
BZ 2250	MANAGEMENT PAYROLL REIMBURSEME	76,061.84	88,478	12,416.16	885,271.91	931,333	46,061.09	1,088,920	203,648.09
BZ 2275	EMPLOYEE BENEF/FEES	34,291.55	18,149	(16,142.55)	248,266.03	199,639	(48,627.03)	217,784	(30,482.03)
	TOTAL PROFESSIONAL SERVICE	133,988.42	139,798	5,809.58	1,453,493.75	1,491,853	38,359.25	1,696,764	243,270.25
	RESERVE CONTRIBUTIONS-GENERAL								
BZ 3050	GENERAL RESERVES	27,746.00	27,746	0.00	305,206.00	305,206	0.00	332,948	27,742.00
	TOTAL RESERVES-GENERAL	27,746.00	27,746	0.00	305,206.00	305,206	0.00	332,948	27,742.00



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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	2,013	1,480.75	2,200	1,667.75
BZ 4050	COMMON ELECTRICITY	1,580.45	1,760	179.55	18,359.08	26,659	8,299.92	28,000	9,640.92
BZ 4052	FEATURE/IRRIG ELEC	3,655.73	2,414	(1,241.73)	27,204.65	27,560	355.35	29,000	1,795.35
BZ 4054	STREETLIGHT ELECTRIC	5,700.00	8,291	2,591.00	54,852.98	72,513	17,660.02	80,000	25,147.02
BZ 4100	GAS	752.67	500	(252.67)	4,060.31	5,500	1,439.69	6,000	1,939.69
BZ 4150	LANDSCAPE MAINT CONT	109,980.00	109,583	(397.00)	1,143,396.16	1,205,413	62,016.84	1,315,000	171,603.84
BZ 4155	LANDSCAPE PROJECTS	0.00	5,000	5,000.00	1,792.29	30,000	28,207.71	30,000	28,207.71
BZ 4160	IRRIGATION CONTRACT	22,025.00	10,000	(12,025.00)	65,651.00	110,000	44,349.00	120,000	54,349.00
BZ 4165	FERTILIZATION CONT	5,849.00	9,167	3,318.00	42,652.00	100,837	58,185.00	110,000	67,348.00
BZ 4175	TREE PRUNING/MAINTENANCE	21,600.00	2,000	(19,600.00)	30,623.94	40,000	9,376.06	40,000	9,376.06
BZ 4200	SNOW REMOVAL	313.14	5,000	4,686.86	12,056.09	25,000	12,943.91	30,000	17,943.91
BZ 4250	JANITORIAL CONTRACT	2,071.64	2,750	678.36	28,708.03	30,250	1,541.97	33,000	4,291.97
BZ 4300	HVAC MAINT CONTRACT	1,375.00	8,000	6,625.00	6,967.00	8,000	1,033.00	8,000	1,033.00
BZ 4325	PEST CONTROL	0.00	0	0.00	200.00	1,600	1,400.00	1,600	1,400.00
BZ 4350	FIRE/SEC SYS MONIT	24.99	667	642.01	4,565.66	7,337	2,771.34	8,000	3,434.34
BZ 4375	PATROL SERVICES	37.84	417	379.16	37.84	4,587	4,549.16	5,000	4,962.16
BZ 4400	TRASH REMOVAL	279.62	208	(71.62)	2,644.40	2,288	(356.40)	2,500	(144.40)
BZ 4500	FLORAL ROTATIONS	17,610.00	0	(17,610.00)	75,749.25	25,000	(50,749.25)	25,000	(50,749.25)
BZ 4550	IRRIGATION REPAIRS	2,831.65	2,000	(831.65)	46,090.01	66,000	19,909.99	67,000	20,909.99
BZ 4600	IRRIGATION WATER	17,844.99	500	(17,344.99)	201,523.82	211,500	9,976.18	212,000	10,476.18
BZ 4650	RETENTION POND MAINT	3,000.00	3,500	500.00	38,200.00	41,500	3,300.00	45,000	6,800.00
BZ 4700	GEN REPAIR & MAINT	1,391.48	1,250	(141.48)	9,870.67	13,750	3,879.33	15,000	5,129.33
BZ 4710	STREETLIGHT REPAIRS	792.31	500	(292.31)	3,353.99	5,500	2,146.01	6,000	2,646.01
BZ 4740	PARK SUPPLIES	3,898.98	0	(3,898.98)	3,898.98	0	(3,898.98)	0	(3,898.98)
BZ 4750	MAINT SUPPLIES & EQP	1,553.07	875	(678.07)	8,334.32	9,625	1,290.68	10,500	2,165.68
BZ 4755	DOG WASTE SUPPLIES	402.38	5,000	4,597.62	6,128.00	15,000	8,872.00	15,500	9,372.00
BZ 4760	RENTAL EQUIP/TRUCKS	0.00	1,000	1,000.00	1,675.57	3,000	1,324.43	3,000	1,324.43
BZ 4775	VEHICLE EXPENSES	2,287.50	2,083	(204.50)	22,500.87	22,913	412.13	25,000	2,499.13
70000 70000	CAPITAL EXPENSES	13,452.00	0	(13,452.00)	288,061.18	0	(288,061.18)	0	(288,061.18)
	TOTAL MAINTENANCE & SERVIC	240,309.44	182,648	(57,661.44)	2,149,690.34	2,113,345	(36,345.34)	2,272,300	122,609.66
LIMITED COMMON EXPENSES:									
BZ 5000	TELECOMMUNICATIONS SERVICES	525,946.67	527,012	1,065.33	5,655,317.91	5,678,288	22,970.09	6,213,676	558,357.69
	TOTAL LIMITED COMMON EXPS	525,946.67	527,012	1,065.33	5,655,317.91	5,678,288	22,970.09	6,213,676	558,357.69
SINGLE FAMILY ATTACHED (TH):									
BZ 6000	TRASH SERVICE	33,028.60	36,040	3,011.40	363,192.36	376,089	12,896.64	411,631	48,438.84
BZ 6010	GROUNDS MAINTENANCE	33,732.00	34,780	1,048.00	321,660.00	364,234	42,574.00	399,060	77,400.00
BZ 6025	REPAIR/MAINT/SUPPLY	856.07	417	(439.07)	3,814.34	4,587	772.66	5,000	1,185.66
BZ 6050	SNOW REMOVAL	0.00	5,000	5,000.00	8,444.86	45,000	36,555.14	50,000	41,555.14
BZ 6100	STREET/PARKING RESERVES	28,696.00	28,696	0.00	315,656.00	315,656	0.00	344,356	28,700.00



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

Brambleton Comm Assoc INCOME STATEMENT 11/30/2018
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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	96,312.67	104,933	8,620.33	1,012,767.56	1,105,566	92,798.44	1,210,047	197,279.64
BZ 7000 SINGLE FAMILY DETACHED: TRASH SERVICE	39,260.36	38,444	(816.36)	424,773.42	426,057	1,283.58	465,368	40,594.74
TOTAL SINGLE FAMILY DETACH	39,260.36	38,444	(816.36)	424,773.42	426,057	1,283.58	465,368	40,594.74
BZ 8000 COMMON DRIVEWAY EXPENSE								
BZ 8025 COMMON DRIVEWAY SNOW REMOVAL	0.00	500	500.00	505.04	2,500	1,994.96	3,000	2,494.96
BZ 8050 REPAIR/MAINT/SUPPLY	0.00	17	17.00	230.76	187	(43.76)	200	(30.76)
BZ 8050 COMMON DRIVEWAY RESERVES	5,317.00	5,317	0.00	58,487.00	58,487	0.00	63,798	5,311.00
TOTAL COMMON DRIVEWAY	5,317.00	5,834	517.00	59,222.80	61,174	1,951.20	66,998	7,775.20
BZ 9000 RECREATION EXPENSES: POOL MANAGEMENT CONTRACT	0.00	0	0.00	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	127.14	0	(127.14)	11,603.55	13,000	1,396.45	13,000	1,396.45
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	500	500.00	500	500.00
BZ 9250 POOL TELEPHONE	0.00	250	250.00	1,327.60	2,750	1,422.40	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	168.00	0	(168.00)	2,092.57	24,000	21,907.43	24,000	21,907.43
BZ 9360 POOL ELECTRIC	603.04	1,000	396.96	21,115.40	24,000	2,884.60	25,000	3,884.60
BZ 9370 POOL GAS	251.51	200	(51.51)	2,506.23	4,800	2,293.77	5,000	2,493.77
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	131,032.05	131,032	(0.05)	142,943	11,910.95
TOTAL RECREATION EXPENSES	13,061.69	13,362	300.31	485,493.34	534,582	49,088.66	547,943	62,449.66
TOTAL EXPENSES AND RESERVE	1,166,345.69	1,083,345	(83,000.69)	12,130,732.07	12,312,071	181,338.93	13,440,894	1,310,161.89
NET EXCESS/(DEFICIT)	(14,851.35)	62,387	77,238.35	166,838.63	(8,423)	(175,261.63)	0	(166,838.63)

Cash Disbursement Report
11/01/2018 - 11/30/2018

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
SAMUE1	SAMUEL WHITE PC	11/02/2018	LN OVR PAY42342 BENFOLD	070318	11/06/2018	1,101.44
&19656	James Samuels Jr	11/05/2018	Refund	070319	11/06/2018	197.22
&19657	A Athikinasetti	11/05/2018	Refund	070320	11/06/2018	215.22
&19557	Adam Davis	11/14/2018	Refund	070321	11/14/2018	201.63
&19678	Edward Birgells	11/13/2018	Refund	070322	11/15/2018	239.12
&19702	Polly Crawford	11/21/2018	Refund	070323	11/27/2018	215.22
&15474	Thomas Kenyon	11/28/2018	Refund	070324	11/29/2018	215.22
&19718	Ray Anspach	11/28/2018	Refund	070325	11/29/2018	215.22
&19731	Bonita Donnelly	11/28/2018	Refund	070326	11/29/2018	215.00
&19731	Bonita Donnelly	11/28/2018	Refund	070326	11/29/2018	76.35
THEBR1	THE BROADBAND GROUP	10/31/2018	Telecom Consult	103019	11/05/2018	1,325.00
KTIRRG	KT IRRIGATION, LLC	10/15/2018	Well Repair	103020	11/05/2018	1,036.00
COMMW2	COMMONWEALTH DIGITAL	10/31/2018	Copier expense	103021	11/05/2018	264.68
EMBLEM	EMBLEM, ASI #187578	11/01/2018	Zombie shirt restck	103022	11/05/2018	138.17
CIRACO	CIRACOM, INC	10/31/2018	monthly IT 1810	103023	11/05/2018	2,155.79
FSRDC0	FIRSTSERVICE RESIDENTIAL	11/01/2018	11/18 MGMT	103024	11/05/2018	12,500.00
AMEEXP	AMERICAN EXPRESS	10/12/2018	AMex 1810	103025	11/05/2018	11,276.68
HERIT1	HERITAGE LNDSCP SVC LLC	10/29/2018	Landscape install	103026	11/05/2018	5,849.00
MEFLOW	M.E. FLOW, INC.	10/31/2018	HVAC Contract	103027	11/09/2018	1,375.00
FIRSTV	FIRST VEHICLE SERVICES	10/28/2018	107 Oil 18Q4	103028	11/09/2018	89.14
FIRSTV	FIRST VEHICLE SERVICES	10/28/2018	104 Oil 18Q4	103028	11/09/2018	87.15
PRO-TE	PRO-TECH SERVICE CO INC	10/26/2018	Well Electric	103029	11/09/2018	12,076.00
LAVELL	LAVELLE HOUSE	10/30/2018	Santa	103030	11/09/2018	1,500.00
HERIT1	HERITAGE LNDSCP SVC LLC	10/31/2018	Th w/ gm 1810	103031	11/09/2018	33,390.00
REPUBL	REPUBLIC SERVICES	10/28/2018	Sept & OCt trash	103032	11/09/2018	144,576.32
SRUSCH	STACEY RUSCH	11/06/2018	Video person 1811	103033	11/09/2018	400.00
TBAILE	THOMAS BAILEY	11/01/2018	Santa Pics	103034	11/09/2018	2,900.00
VERIZ2	VERIZON	10/25/2018	Office Fios 1811	103035	11/09/2018	52.49
VERIZ2	VERIZON	10/27/2018	Office Fios	103036	11/09/2018	104.99
NOVATE	NORTHERN VIRGINIA	11/01/2018	Bulk Fios 1810	103037	11/09/2018	521,992.90
NOVEC3	NOVEC	10/22/2018	42645Reg Ele 1811	103038	11/09/2018	654.60
NOVEC3	NOVEC	10/22/2018	42649Leg Ele 181	103039	11/09/2018	87.23
NOVEC3	NOVEC	10/22/2018	42645Reg Ele 1811	103040	11/09/2018	43.43
NOVEC3	NOVEC	10/22/2018	23010Par ele 1811	103041	11/09/2018	1,401.43
NOVEC3	NOVEC	10/22/2018	22754Bro ele 1811	103042	11/09/2018	27.21
NOVEC3	NOVEC	10/22/2018	22867Vic ele 1811	103043	11/09/2018	93.23
NOVEC3	NOVEC	10/22/2018	LegPar ele 1811	103044	11/09/2018	149.72
NOVEC3	NOVEC	10/22/2018	42669Leg Ele 1811	103045	11/09/2018	27.66
NOVEC3	NOVEC	10/22/2018	22910Bel ele 1811	103046	11/09/2018	26.42
NOVEC3	NOVEC	10/22/2018	22825Hig Ele 1811	103047	11/09/2018	1,029.18
NOVEC3	NOVEC	10/22/2018	42395Rya Ele 1811	103048	11/09/2018	234.02
NOVEC3	NOVEC	10/22/2018	22756Tuc ele 1811	103049	11/09/2018	26.42
NOVEC3	NOVEC	10/25/2018	Minerva Ele 1811	103050	11/09/2018	3,109.13
NOVEC3	NOVEC	10/22/2018	42564Blu Ele 1811	103051	11/09/2018	27.21
NOVEC3	NOVEC	10/22/2018	22755Swe Ele 1811	103052	11/09/2018	27.32
NOVEC3	NOVEC	10/22/2018	42557Mag Ele 1811	103053	11/09/2018	26.42
NOVEC3	NOVEC	10/26/2018	23527Bel Ele 1811	103054	11/09/2018	27.21
NOVEC3	NOVEC	10/26/2018	42255Pal ele 1811	103055	11/09/2018	421.47
NOVEC3	NOVEC	10/26/2018	42380Gra Ele 1811	103056	11/09/2018	515.19
SUNBAN	SUNBAND INC	11/01/2018	Contrt Cleaning 1811	103057	11/09/2018	2,071.64
SUNBAN	SUNBAND INC	11/01/2018	Cntrct Cleaning 1810	103057	11/09/2018	375.00
LCSA00	LOUDOUN WATER	10/22/2018	42436Gra H2o 18Q4	103058	11/09/2018	2,635.63
LCSA00	LOUDOUN WATER	10/22/2018	23503Qui H2o 18Q4	103059	11/09/2018	2,592.16
LCSA00	LOUDOUN WATER	10/22/2018	22650Bea H2o 18Q4	103060	11/09/2018	1,768.51
LCSA00	LOUDOUN WATER	10/22/2018	42641Leg H2o 18Q4	103061	11/09/2018	313.78
LCSA00	LOUDOUN WATER	10/22/2018	42577Reg H2o 18Q4	103062	11/09/2018	991.37
LCSA00	LOUDOUN WATER	10/22/2018	42556Olm H2o 18Q4	103063	11/09/2018	2,756.64
LCSA00	LOUDOUN WATER	10/22/2018	42645Reg H20 18Q4	103064	11/09/2018	2,875.44
LCSA00	LOUDOUN WATER	10/22/2018	22377Bel H2o 18Q4	103065	11/09/2018	3,409.44
LCSA00	LOUDOUN WATER	10/22/2018	42255Pal H2o 18Q4	103066	11/09/2018	2,264.45
LCSA00	LOUDOUN WATER	10/22/2018	42570Goo H2o 18Q4	103067	11/09/2018	60.87
LCSA00	LOUDOUN WATER	10/22/2018	42698Exp H2o 18Q4	103068	11/09/2018	73.85
LCSA00	LOUDOUN WATER	10/22/2018	23154Min H2o 18Q4	103069	11/09/2018	193.04
LCSA00	LOUDOUN WATER	10/22/2018	42493Tou H2o 18Q4	103070	11/09/2018	3,117.04
LCSA00	LOUDOUN WATER	10/22/2018	23301Min H20 18Q4	103071	11/09/2018	1,193.61
LCSA00	LOUDOUN WATER	10/22/2018	23297Mor H2o 18Q4	103072	11/09/2018	1,347.64
LCSA00	LOUDOUN WATER	10/22/2018	23487Bri H2o 18Q4	103073	11/09/2018	1,239.35
LCSA00	LOUDOUN WATER	10/22/2018	42451Mag H2o 18Q4	103074	11/09/2018	660.99
LCSA00	LOUDOUN WATER	10/22/2018	23405Min H2o 18Q4	103075	11/09/2018	727.38

Cash Disbursement Report
11/01/2018 - 11/30/2018

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
LCSA00	LOUDOUN WATER	10/22/2018	42616Wil H2o 18Q4	103076	11/09/2018	463.34
LCSA00	LOUDOUN WATER	10/22/2018	22640Swe H2o 18Q4	103077	11/09/2018	2,577.76
LCSA00	LOUDOUN WATER	10/23/2018	23135Min h2o 18Q4	103078	11/09/2018	7,918.52
LCSA00	LOUDOUN WATER	10/23/2018	23089Pec h2o 18q4	103079	11/09/2018	5,741.84
LCSA00	LOUDOUN WATER	10/23/2018	22740Par h2o 18Q4	103080	11/09/2018	5,514.72
LCSA00	LOUDOUN WATER	10/23/2018	42283Rhe h2o 18Q4	103081	11/09/2018	6,443.68
LCSA00	LOUDOUN WATER	10/23/2018	23244Apr h2o 18Q4	103082	11/09/2018	6,797.85
LCSA00	LOUDOUN WATER	10/23/2018	22769Cou h2o 18Q4	103083	11/09/2018	9,220.04
LCSA00	LOUDOUN WATER	10/23/2018	23043Par h2o 18Q4	103084	11/09/2018	5,397.76
LCSA00	LOUDOUN WATER	10/23/2018	22830Fer h2o 18Q4	103085	11/09/2018	5,077.48
LCSA00	LOUDOUN WATER	10/24/2018	hydrant meter 1810	103086	11/09/2018	10.00
LCSA00	LOUDOUN WATER	10/24/2018	23290Eve H2o 18Q4	103087	11/09/2018	23,544.24
DURON8	THE SHERWIN-WILLIAMS CO.	11/06/2018	TH Fire lanes	103088	11/09/2018	135.28
DURON8	THE SHERWIN-WILLIAMS CO.	10/31/2018	TH Fire lanes	103088	11/09/2018	643.69
NEOPO2	NEOPOST USA, INC.	10/28/2018	Postage 1810	103089	11/09/2018	500.00
VAWATE	VIRGINIA WATERS &	10/31/2018	Pond Maint 1810	103090	11/09/2018	3,000.00
ROADRU	ROAD RUNNER WRECKER SVC	11/02/2018	FallFest Tow	103091	11/14/2018	180.00
HERIT1	HERITAGE LNDSCP SVC LLC	11/08/2018	Hand Water 1810	103092	11/14/2018	2,928.75
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr NSRhett	103093	11/14/2018	433.46
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr BRREv	103093	11/14/2018	290.00
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr MinCal	103093	11/14/2018	190.69
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr 22650	103093	11/14/2018	175.00
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr BRR	103093	11/14/2018	200.00
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr 42645	103093	11/14/2018	413.60
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr BRRRy	103093	11/14/2018	150.00
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr BRRCre	103093	11/14/2018	165.00
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr Cap	103093	11/14/2018	3,600.00
KTIRRG	KT IRRIGATION, LLC	08/21/2018	IrrRpr BRRRy	103093	11/14/2018	513.90
CIRACO	CIRACOM, INC	11/13/2018	Firewall subscrip	103094	11/14/2018	242.00
PRO-TE	PRO-TECH SERVICE CO INC	10/31/2018	Streetlight repair	103095	11/14/2018	761.86
CHADWI	CHADWICK, WASHINGTON,	11/05/2018	Legal 1810	103096	11/14/2018	4,150.19
DOMPOW	DOMINION VIRGINIA POWER	11/05/2018	22650Bea Ele 1810	103097	11/14/2018	993.50
TOTALD	TOTAL DEVLPMNT SOLUTIONS	11/13/2018	Tree work EAB	103098	11/14/2018	21,600.00
VERI12	VERIZON	11/01/2018	CC Fios 1810	103099	11/14/2018	32.51
THEVIE	THE VIEWABOVEVA LLC	11/12/2018	Video 1811	103100	11/14/2018	350.00
BR4000	BRAMBLETON CA	12/01/2018	Reserves 1812	103101	11/20/2018	73,662.00
FSRDC0	FIRSTSERVICE RESIDENTIAL	11/09/2018	11/9/18 TRANSFER	103102	11/20/2018	50.00
BRAMBL	BRAMBLETON TOWN CENTER	08/07/2018	Office Lease 1812	103103	11/21/2018	7,632.89
THEBR1	THE BROADBAND GROUP	09/30/2018	Telecomm Consult	103104	11/21/2018	1,077.50
KTIRRG	KT IRRIGATION, LLC	10/31/2018	Irr Rpr Leg Ryan C13	103105	11/21/2018	300.00
KTIRRG	KT IRRIGATION, LLC	08/21/2018	Irr Rpr Rya Vic	103105	11/21/2018	205.00
STAP34	STAPLES BUSINESS CREDIT	10/25/2018	Office Supplies	103106	11/21/2018	5.93
SPRIN5	SPRINT	11/09/2018	Cell phone 1811	103107	11/21/2018	177.73
PROSHR	PROSHRED SECURITY	11/14/2018	doc shred 1811	103108	11/21/2018	45.00
HERIT1	HERITAGE LNDSCP SVC LLC	11/15/2018	Plant replacement	103109	11/21/2018	10,869.00
HERIT1	HERITAGE LNDSCP SVC LLC	11/15/2018	Tree replacement	103109	11/21/2018	15,254.00
CERTA5	CERTAPRO OF LOUDOUN	11/09/2018	Paint LCSO	103110	11/21/2018	1,300.00
WEXBAN	WEX BANK	11/06/2018	Fuel 1811	103111	11/21/2018	959.91
AWARDC	AWARD CRAFTERS INC	11/07/2018	Awards	103112	11/21/2018	346.46
AWARDC	AWARD CRAFTERS INC	11/07/2018	Awards	103112	11/21/2018	184.44
QUAILR	QUAIL RUN SIGNS INC	11/13/2018	Dog Park Signs	103113	11/21/2018	275.00
DOMPOW	DOMINION VIRGINIA POWER	11/07/2018	22695Cot Strtlght	103114	11/21/2018	29.07
DOMPOW	DOMINION VIRGINIA POWER	11/07/2018	22740Par h2o 18Q4	103115	11/21/2018	212.60
WASHIN	WASHINGTON GAS	11/06/2018	22650Bea Gas 1811	103116	11/21/2018	74.07
WASHIN	WASHINGTON GAS	11/06/2018	42645Reg Gas 1811	103117	11/21/2018	138.65
WASHIN	WASHINGTON GAS	11/06/2018	42255Pal ele 1811	103118	11/21/2018	16.37
AT&TM1	AT&T MOBILITY	11/05/2018	Cell phone 1811	103119	11/21/2018	247.09
VERI12	VERIZON	11/08/2018	COner Fios 1811	103120	11/21/2018	219.48
CTYLO2	COUNTY OF LOUDOUN DEPT	10/31/2018	Landfill 1811	103121	11/21/2018	279.62
BEAT4L	BEAT 4 LIFE CPR LLC	11/08/2018	CPR course	103122	11/21/2018	215.00
TRAVEL	TRAVELERS	11/08/2018	Auto Insurance	103123	11/21/2018	803.00
AMEEXP	AMERICAN EXPRESS	11/12/2018	AMex 1811	103124	11/26/2018	13,166.38
HERIT1	HERITAGE LNDSCP SVC LLC	12/01/2018	Grounds Maint 1812	103125	11/26/2018	114,649.00
KWIKKO	KWIK KOPY PRINTING	10/25/2018	AnulMeet mailer	103126	11/29/2018	17,190.68
TBAILE	THOMAS BAILEY	11/15/2018	Winter Santa	103127	11/29/2018	700.00
FIRSTV	FIRST VEHICLE SERVICES	11/25/2018	fleet maint	103128	11/29/2018	1,703.25
ADVEN2	ADVENTURE IN FUN, LLC	12/02/2018	Winter entertain	103129	11/29/2018	3,400.00
ADVEN2	ADVENTURE IN FUN, LLC	11/26/2018	Winter balloons	103129	11/29/2018	875.00
AMAZON	AMAZON CAPITAL SERVICES	11/28/2018	Wipers	103130	11/29/2018	25.74

Cash Disbursement Report 11/01/2018 - 11/30/2018

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
AMAZON	AMAZON CAPITAL SERVICES	11/21/2018	First aid	103130	11/29/2018	37.84
ALLREC	ALL RECREATION OF VA INC	11/08/2018	Totlot parts	103131	11/29/2018	2,990.37
CIRACO	CIRACOM, INC	11/30/2018	MOonthly IT 1812	103132	11/29/2018	1,930.24
FSRDC0	FIRSTSERVICE RESIDENTIAL	12/01/2018	Financial Mgnt 1812	103133	11/29/2018	12,500.00
COMMW2	COMMONWEALTH DIGITAL	11/23/2018	Printing fees 1811	103134	11/29/2018	137.32
Entity Totals			1,198,845.57	0.00		1,198,845.57

Computer Checks: 1,198,845.57
 Manual Checks: 0.00

BRAMBLETON COMMUNITY ASSOCIATION

CASH ACCOUNTS AS OF NOVEMBER 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	11/30/18				\$ 21,102.50
10120-UNIONB	Union Bank	Operating	0023208358	11/30/18		0.40%		\$ 187,776.50
10200-OZARKS	Bank of the Ozarks	Money Market	2189902022	11/30/18		1.49%		\$ 246,042.23
10200-CAPONE	Capital One	Money Market	7527529098	11/30/18		1.77%		\$ 236,647.94
10200-CONGRE	Congressional Bank	Money Market	9050501130	11/30/18		1.50%		\$ 250,855.35
10200-LUTHER	Luther Bank	Money Market	3339003440	11/30/18		2.00%		\$ 247,257.71
10200-METRO	Metropolitan Bank	Money Market	0499009576	11/30/18		1.76%		\$ 214,404.32
10200-USBNK2	US Bank	Money Market	130124098984	11/30/18		1.61%		\$ 980,656.17
10800-SMITH	Morgan Stanley Smith Barney	Investment	478-041395-388	11/30/18		0.75%		\$ 2,568.53
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-066	UBS Bank	24 Mo CD	478-041395-388			3.10%	11/23//20	\$ 228,000.00
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
TOTAL								\$ 6,139,565.89

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