

Sawmill Creek Association
Reserve
January through July 2017

	<u>Jan 17</u>	<u>Feb 17</u>	<u>Mar 17</u>	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>
Other Income/Expense							
Other Income							
4210 · Reserve Replacement Income	4,198.48	4,198.48	4,198.48	4,198.48	4,198.48	4,198.48	4,198.48
4220 · Reserve Interest Income	14.74	14.14	16.14	15.68	16.12	15.97	16.80
Total Other Income	<u>4,213.22</u>	<u>4,212.62</u>	<u>4,214.62</u>	<u>4,214.16</u>	<u>4,214.60</u>	<u>4,214.45</u>	<u>4,215.28</u>
Other Expense							
7000 · Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,300.00</u>
Net Other Income	<u>4,213.22</u>	<u>4,212.62</u>	<u>4,214.62</u>	<u>4,214.16</u>	<u>4,214.60</u>	<u>4,214.45</u>	<u>-1,084.72</u>
Net Income	<u><u>4,213.22</u></u>	<u><u>4,212.62</u></u>	<u><u>4,214.62</u></u>	<u><u>4,214.16</u></u>	<u><u>4,214.60</u></u>	<u><u>4,214.45</u></u>	<u><u>-1,084.72</u></u>

	<u>TOTAL</u>
Other Income/Expense	
Other Income	
4210 · Reserve Replacement Income	29,389.36
4220 · Reserve Interest Income	<u>109.59</u>
Total Other Income	29,498.95
Other Expense	
7000 · Reserve Expenses	<u>5,300.00</u>
Total Other Expense	5,300.00
Net Other Income	<u>24,198.95</u>
Net Income	<u><u>24,198.95</u></u>