

**Sawmill Creek Association
Reserve
January through August 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>
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
4220 · Reserve Interest Income	14.74	14.14	16.14	15.68	16.12	15.97
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>
Other Expense						
7000 · Reserve Expenses	0.00	0.00	0.00	0.00	0.00	0.00
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>
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>
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>Jul 17</u>	<u>Aug 17</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
4210 · Reserve Replacement Income	4,198.48	4,198.48	33,587.84
4220 · Reserve Interest Income	16.80	24.82	134.41
Total Other Income	<u>4,215.28</u>	<u>4,223.30</u>	<u>33,722.25</u>
Other Expense			
7000 · Reserve Expenses	5,300.00	704.52	6,004.52
Total Other Expense	<u>5,300.00</u>	<u>704.52</u>	<u>6,004.52</u>
Net Other Income	<u>-1,084.72</u>	<u>3,518.78</u>	<u>27,717.73</u>
Net Income	<u>-1,084.72</u>	<u>3,518.78</u>	<u>27,717.73</u>