

**Sawmill Creek Association  
Reserve  
January through September 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>           | <u>Aug 17</u>          | <u>Sep 17</u>          | <u>TOTAL</u>            |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|
| <b>Other Income/Expense</b>              |                        |                        |                        |                        |                        |                        |                         |                        |                        |                         |
| <b>Other Income</b>                      |                        |                        |                        |                        |                        |                        |                         |                        |                        |                         |
| <b>4210 - Reserve Replacement Income</b> | 4,198.48               | 4,198.48               | 4,198.48               | 4,198.48               | 4,198.48               | 4,198.48               | 4,198.48                | 4,198.48               | 4,198.48               | 37,786.32               |
| <b>4220 - Reserve Interest Income</b>    | 14.74                  | 14.14                  | 16.14                  | 15.68                  | 16.12                  | 15.97                  | 16.80                   | 24.82                  | 27.97                  | 162.38                  |
| <b>4310 - Working Capital Income</b>     | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                    | 0.00                   | 1,425.00               | 1,425.00                |
| <b>Total Other Income</b>                | <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>         | <u>4,223.30</u>        | <u>5,651.45</u>        | <u>39,373.70</u>        |
| <b>Other Expense</b>                     |                        |                        |                        |                        |                        |                        |                         |                        |                        |                         |
| <b>7000 - Reserve Expenses</b>           | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 5,300.00                | 704.52                 | 0.00                   | 6,004.52                |
| <b>Total Other Expense</b>               | <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>         | <u>704.52</u>          | <u>0.00</u>            | <u>6,004.52</u>         |
| <b>Net Other Income</b>                  | <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>        | <u>3,518.78</u>        | <u>5,651.45</u>        | <u>33,369.18</u>        |
| <b>Net Income</b>                        | <u><b>4,213.22</b></u> | <u><b>4,212.62</b></u> | <u><b>4,214.62</b></u> | <u><b>4,214.16</b></u> | <u><b>4,214.60</b></u> | <u><b>4,214.45</b></u> | <u><b>-1,084.72</b></u> | <u><b>3,518.78</b></u> | <u><b>5,651.45</b></u> | <u><b>33,369.18</b></u> |