

**Sawmill Creek Association  
Reserve  
January through October 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>Oct 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	4,198.48	41,984.80
<b>4220 · Reserve Interest Income</b>	14.74	14.14	16.14	15.68	16.12	15.97	16.80	24.82	27.97	29.23	191.61
<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	2,850.00
<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>5,652.71</u>	<u>45,026.41</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	8,922.00	14,926.52
<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>8,922.00</u>	<u>14,926.52</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>-3,269.29</u>	<u>30,099.89</u>
<b>Net Income</b>	<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><u>3,518.78</u></u>	<u><u>5,651.45</u></u>	<u><u>-3,269.29</u></u>	<u><u>30,099.89</u></u>