

**Sawmill Creek Association
Reserve
January through November 2017**

	<u>Jan - Nov 17</u>
Other Income/Expense	
Other Income	
4210 · Reserve Replacement Income	46,183.28
4220 · Reserve Interest Income	220.12
4310 · Working Capital Income	2,850.00
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Total Other Income	49,253.40
Other Expense	
7000 · Reserve Expenses	14,926.52
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Total Other Expense	14,926.52
Net Other Income	34,326.88
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10:29 AM

12/22/17

Accrual Basis

One Breckenridge Place HOA
Transaction Detail By Account
ONE BRECK PLACE HOA

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
7000 · Reserve Expenses									
Bill	10/06/2017	1771	Thetford Landscapin...	Labor to trim ...		2100 · Account...	2,500.00	2,500.00	
Bill	10/06/2017	1771	Thetford Landscapin...	Crane Fee		2100 · Account...	1,500.00	4,000.00	
Total 7000 · Reserve Expenses							4,000.00	4,000.00	
TOTAL							4,000.00	4,000.00	