

Sawmill Creek Association
Reserve
January through May 2017

	<u>Jan - May 17</u>
Other Income/Expense	
Other Income	
4210 · Reserve Replacement Income	20,992.40
4220 · Reserve Interest Income	76.82
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Total Other Income	21,069.22
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Net Other Income	21,069.22
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Net Income	<u><u>21,069.22</u></u>