

Sawmill Creek Association
Reserve
January 2018

	<u>Jan 18</u>
Other Income/Expense	
Other Income	
4210 - Reserve Replacement Income	<u>4,198.48</u>
Total Other Income	<u>4,198.48</u>
Net Other Income	<u>4,198.48</u>
Net Income	<u><u>4,198.48</u></u>