

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

	<u>Jan - Dec 17</u>
Other Income/Expense	
Other Income	
4210 · Reserve Replacement Income	51,814.76
4220 · Reserve Interest Income	249.58
4310 · Working Capital Income	2,850.00
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Total Other Income	54,914.34
Other Expense	
7000 · Reserve Expenses	14,926.52
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Total Other Expense	14,926.52
Net Other Income	39,987.82
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Net Income	39,987.82
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