

Sawmill Creek Association
Reserve
January through March 2018

	<u>Jan - Mar 18</u>
Other Income/Expense	
Other Income	
4210 · Reserve Replacement Income	15,640.48
4220 · Reserve Interest Income	59.46
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Total Other Income	15,699.94
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Net Other Income	15,699.94
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Net Income	15,699.94
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