

Sawmill Creek Association
Reserve
January through April 2018

	<u>Jan - Apr 18</u>
Other Income/Expense	
Other Income	
4210 · Reserve Replacement Income	20,378.98
4220 · Reserve Interest Income	123.60
	<hr/>
Total Other Income	20,502.58
	<hr/>
Net Other Income	20,502.58
	<hr/>
Net Income	<u>20,502.58</u>