## SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 4/14/2014

2/28/2014	<b>Checking</b> Account Beginning Balance			\$	100.00
3/12/2014	Transfer from Savings	\$	5,524.99		
3/12/2014	Paid Expenses				
<u>5/12/2011</u>	Alpine Aspens	\$	480.00		
	Clearwater Operations	\$	350.00		
	Evans Construction	\$	2,767.50		
	Evans Construction	\$	1,576.50		
	Lower Valley Energy	\$	350.99		
	Total Expenses Paid	\$	5,524.99		
<b>March</b>	Expenses to be Approved				
	Alpine Aspens	\$	480.00		
	Clearwater Operations	\$	350.00		
	Evans Construction	\$	2,767.50		
	Evans Construction	\$	892.50		
	Local Government Liability Pool	\$ \$ \$	500.00		
	Lower Valley Energy	\$	335.01		
	7				
	Total Expenses to Pay	\$	5,325.01	•	
4/14/2014	Transfer from Savings to be Approved	\$	5,325.01		
1/11/2011	ituible itom butings to be ripproted	Ψ	2,323.01		
4/14/2014	Checking Account Ending Balance			\$	100.00
					100.00 337,681.21
2/28/2014	Checking Account Ending Balance  Savings Account Beginning Balance		5.524.99		
2/28/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking	\$	5,524.99		
2/28/2014	Checking Account Ending Balance  Savings Account Beginning Balance		5,524.99		
2/28/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking		5,524.99 5,801.27		
2/28/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees	\$			
2/28/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees  Property tax	\$ \$ \$	5,801.27 1,445.42		
2/28/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees	\$ \$ \$ \$	5,801.27		
2/28/2014 3/12/2014 <u>March</u>	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees Property tax Interest  Total Income Received	\$ \$ \$ \$	5,801.27 1,445.42 28.74	\$	337,681.21
2/28/2014 3/12/2014 <u>March</u>	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees Property tax Interest	\$ \$ \$ \$	5,801.27 1,445.42 28.74		
2/28/2014 3/12/2014 <u>March</u>	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees Property tax Interest  Total Income Received	\$ \$ \$ <b>\$</b>	5,801.27 1,445.42 28.74	\$	337,681.21
2/28/2014 3/12/2014 March 3/31/2014 4/14/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees Property tax Interest  Total Income Received  Savings Account Balance  Transfer to Checking to be Approved	\$ \$ \$ <b>\$</b>	5,801.27 1,445.42 28.74 <b>7,275.43</b>	<b>\$</b>	<b>337,681.21</b> 339,431.65
2/28/2014 3/12/2014 March 3/31/2014 4/14/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees Property tax Interest  Total Income Received  Savings Account Balance	\$ \$ \$ <b>\$</b>	5,801.27 1,445.42 28.74 <b>7,275.43</b>	<b>\$</b>	337,681.21
2/28/2014 3/12/2014 March 3/31/2014 4/14/2014 4/14/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees Property tax Interest  Total Income Received  Savings Account Balance  Transfer to Checking to be Approved	\$ \$ \$ <b>\$</b>	5,801.27 1,445.42 28.74 <b>7,275.43</b>	<b>\$</b>	<b>337,681.21</b> 339,431.65
2/28/2014 3/12/2014 March 3/31/2014 4/14/2014 4/14/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received Water fees Property tax Interest  Total Income Received Savings Account Balance  Transfer to Checking to be Approved Savings Account Ending Balance  Savings Account Reserve Breakdown	\$ \$ \$ <b>\$</b>	5,801.27 1,445.42 28.74 <b>7,275.43</b>	<b>\$ \$ \$</b>	337,681.21 339,431.65 334,106.64 339,431.65
2/28/2014 3/12/2014 March 3/31/2014 4/14/2014 4/14/2014	Checking Account Ending Balance  Savings Account Beginning Balance  Transfer to Checking  Income Received  Water fees Property tax Interest  Total Income Received  Savings Account Balance  Transfer to Checking to be Approved  Savings Account Ending Balance	\$ \$ \$ <b>\$</b>	5,801.27 1,445.42 28.74 <b>7,275.43</b>	<b>\$</b>	337,681.21 339,431.65 334,106.64

## SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 4/14/2014

Operating \$ 137,826.09