

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 4/14/2014

2/28/2014	<u>Checking</u> Account Beginning Balance		\$ 100.00
3/12/2014	Transfer from Savings	\$ 5,524.99	
3/12/2014	<u>Paid Expenses</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	
	<u>March Expenses to be Approved</u>		
	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	
		Total Expenses to Pay \$ 5,325.01	
4/14/2014	Transfer from Savings to be Approved	\$ 5,325.01	
4/14/2014	<u>Checking</u> Account Ending Balance		\$ 100.00
2/28/2014	<u>Savings</u> Account Beginning Balance		\$ 337,681.21
3/12/2014	Transfer to Checking	\$ 5,524.99	
	<u>March Income Received</u>		
	Water fees	\$ 5,801.27	
	Property tax	\$ 1,445.42	
	Interest	\$ 28.74	
		Total Income Received \$ 7,275.43	
3/31/2014	Savings Account Balance		\$ 339,431.65
4/14/2014	Transfer to Checking to be Approved	\$ 5,325.01	
4/14/2014	<u>Savings</u> Account Ending Balance		\$ 334,106.64
3/31/2014	<u>Savings</u> Account Reserve Breakdown		\$ 339,431.65
	Road	\$ 37,799.02	
	Water	\$ 163,806.54	

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Operating \$ 137,826.09