

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 5/14/2015

3/31/2015 **Checking** Account Beginning Balance \$ 100.00

4/8/2015 Transfer from Savings \$ 7,065.03

**4/8/2015 Paid Expenses**

Alpine Aspens	\$	480.00
Clearwater Operations	\$	750.00
Evans Construction	\$	5,535.00
LVE	\$	300.03

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Total Expenses Paid \$ 7,065.03

**April Expenses to be Approved**

Alpine Aspens	\$	578.00
Clearwater Operations	\$	350.00
Hess D'Amours & Krieger, LLC	\$	350.00
LGLP	\$	500.00
LVE	\$	263.17

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**Total Expenses to Pay \$ 2,041.17**

5/14/2015 **Transfer from Savings to be Approved \$ 2,041.17**

5/14/2015 **Checking** Account Ending Balance \$ 100.00

3/31/2015 **Savings** Account Beginning Balance \$ 363,664.70

4/8/2015 Transfer to Checking \$ 7,065.03

**April Income Received**

Water fees	\$	1,445.31
Property tax	\$	350.00
Interest	\$	29.70
Bond	\$	2,500.00

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**Total Income Received \$ 4,325.01**

3/31/2015 Savings Account Balance \$ 360,924.68

5/14/2015 **Transfer to Checking to be Approved \$ 2,041.17**

5/14/2015 **Savings** Account Ending Balance \$ 358,883.51

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
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3/31/2015 <b><u>Savings</u></b> Account Reserve Breakdown		\$ 360,924.68
	Road	\$ 110,238.98
	Water	\$ 184,664.63
	Operating	\$ 66,021.07