

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 4/8/2015

2/28/2015 **Checking** Account Beginning Balance \$ 100.00

3/11/2015 Transfer from Savings \$ 3,526.70

3/11/2015 **Paid Expenses**

Alpine Aspens	\$	480.00
Evans Construction	\$	2,767.50
LVE	\$	279.20

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Total Expenses Paid \$ 3,526.70

**March Expenses to be Approved**

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

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**Total Expenses to Pay \$ 7,065.03**

4/8/2015 **Transfer from Savings to be Approved \$ 7,065.03**

4/8/2015 **Checking** Account Ending Balance \$ 100.00

2/28/2015 **Savings** Account Beginning Balance \$ 361,654.51

3/11/2015 Transfer to Checking \$ 3,526.70

**March Income Received**

Water fees	\$	4,805.21
Property tax	\$	700.00
Interest	\$	- (missing info)
Bond	\$	-

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**Total Income Received \$ 5,505.21**

3/31/2015 Savings Account Balance \$ 363,633.02

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

4/8/2015 **Savings** Account Ending Balance \$ 356,567.99

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3/31/2015 <b><u>Savings</u></b> Account Reserve Breakdown		\$ 363,633.02
	Road	\$ 110,238.98
	Water	\$ 184,664.63
	Operating	\$ 68,729.41