

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 3/10/2016

1/31/2016 **Checking** Account Beginning Balance \$ 100.00

2/11/2016 Transfer from Savings \$ 2,287.13

2/11/2016 Paid Expenses

Alpine Aspens \$ 1,159.33

Clearwater Operations \$ 350.00

Hub International \$ 521.00

LVE \$ 238.80

TCEH \$ 18.00

Total Expenses Paid \$ 2,287.13

February Expenses to be Approved

Alpine Aspens \$ 858.00

Clearwater Operations \$ 350.00

LVE \$ 246.28

Nelson Engineering \$ 1,155.00

TCEH \$ 18.00

Evans \$ 5,535.00

Total Expenses to Pay \$ 8,162.28

3/10/2016 **Transfer from Savings to be Approved \$ 8,162.28**

3/10/2016 **Checking** Account Ending Balance **\$ 100.00**

1/31/2016 **Savings** Account Beginning Balance **\$ 415,271.23**

2/11/2016 Transfer to Checking \$ 2,287.13

February Income Received

Water fees \$ 5,412.63

Property tax \$ 2,548.58

Interest \$ 35.40

Bond \$ -

Total Income Received \$ 7,996.61

2/29/2016 Savings Account Balance \$ 420,980.71

3/10/2016 **Transfer to Checking to be Approved \$ 8,162.28**

3/10/2016 **Savings** Account Ending Balance **\$ 412,818.43**

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| 2/29/2016 <u>Savings</u> Account Reserve Breakdown | | \$ 420,980.71 |
| | Road | \$ 135,238.98 |
| | Water | \$ 174,664.63 |
| | Operating | \$ 111,077.10 |