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

2/11/2016 Paid Expenses		<u>Checking</u> Account Beginning Balance			\$	100.00
Alpine Aspens \$ 1,159.33 \$ 20.00 LVE \$ 238.80 TCEH \$ 18.00	2/11/2016	Transfer from Savings	\$	2,287.13		
Clearwater Operations	2/11/2016			4.470.00		
Hub International \$ 521.00 LVE \$ 238.80 TCEH \$ 2287.13 TCEH \$ 858.00 TCEH \$ 246.28 TCEH \$ 1,155.00 TCEH \$ 1,155.00 TCEH \$ 18.00 TCEH TCEH \$ 18.00 TCEH						
Total Expenses Paid \$ 2.287.13						
TCEH						
February Expenses to be Approved						
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 Evans \$ 5,535.00 Evans \$ 5,535.00 Evans \$ 100.00 Evans		Total Expenses Paid	\$	2,287.13	•	
Clearwater Operations	February	Expenses to be Approved				
TCEH Evans \$ 18.00 \$ 5,535.00		Alpine Aspens		858.00		
TCEH Evans \$ 18.00 \$ 5,535.00		Clearwater Operations	\$	350.00		
TCEH Evans \$ 18.00 \$ 5,535.00			\$	246.28		
TCEH Evans \$ 18.00 \$ 5,535.00		Nelson Engineering	\$	1,155.00		
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 \$ 2,287.13 Property tax \$ 5,412.63 Property tax \$ 2,548.58 Interest \$ 35.40 Bond \$ 7.996.61 2/29/2016 Savings Account Balance \$ 7,996.61 2/29/2016 Savings Account Balance \$ 420,980.71 3/10/2016 Transfer to Checking to be Approved \$ 8,162.28			\$	18.00		
Total Expenses to Pay \$ 8,162.28		Evans		5,535.00		
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 \$ 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 Checking Account Ending Balance \$ 100.00 1/31/2016 Savings Account Beginning Balance \$ 2,287.13 2/11/2016 Transfer to Checking \$ 2,287.13 February Income Received \$ 5,412.63 Property tax \$ 2,548.58 Interest Bond \$ 2,548.58 Interest \$ 35.40 Bond \$ 7,996.61 2/29/2016 Savings Account Balance \$ 7,996.61 3/10/2016 Transfer to Checking to be Approved \$ 8,162.28		Total Expenses to Pay	\$	8,162.28		
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 \$ - 2/29/2016 Savings Account Balance \$ 7,996.61 3/10/2016 Transfer to Checking to be Approved \$ 8,162.28	3/10/2016	Transfer from Savings to be Approved	\$	8,162.28		
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	Checking Account Ending Balance			\$	100.00
Nater 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						100.00
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	1/31/2016	Savings Account Beginning Balance				
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			\$	2,287.13		
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	2/11/2016	Transfer to Checking	\$	2,287.13		
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	2/11/2016	Transfer to Checking Income Received				
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	2/11/2016	Transfer to Checking Income Received Water fees	\$	5,412.63		
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	2/11/2016	Transfer to Checking Income Received Water fees Property tax	\$ \$	5,412.63 2,548.58		
3/10/2016 Transfer to Checking to be Approved \$ 8,162.28	2/11/2016	Transfer to Checking Income Received Water fees Property tax Interest	\$ \$ \$	5,412.63 2,548.58		
	2/11/2016	Transfer to Checking Income Received Water fees Property tax Interest Bond	\$ \$ \$	5,412.63 2,548.58 35.40		
3/10/2016 <u>Savings</u> Account Ending Balance \$ 412,818.43	2/11/2016 February	Transfer to Checking Income Received Water fees Property tax Interest Bond Total Income Received	\$ \$ \$	5,412.63 2,548.58 35.40	\$	415,271.23
	2/11/2016 February 2/29/2016	Transfer to Checking Income Received Water fees Property tax Interest Bond Total Income Received Savings Account Balance	\$ \$ \$	5,412.63 2,548.58 35.40 - 7,996.61	\$	415,271.23

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

2/29/2016 Savings Account Reserve Breakdown		\$ 4	20,980.71
	Road	\$	135,238.98
	Water	\$	174,664.63
	Operating	\$	111,077.10