

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 11/17/2015

9/30/2015 **Checking** Account Beginning Balance \$ 100.00

11/15/2015 Transfer from Savings \$ 3,076.45

**11/15/2015 Paid Expenses**

Alpine Aspens	\$	660.00
Clearwater Operations	\$	350.00
Energy Laboratories	\$	185.00
Frontier Landscape	\$	1,275.00
LVE	\$	570.45
USPS	\$	36.00

---

Total Expenses Paid \$ 3,076.45

**October Expenses to be Approved**

Alpine Aspens	\$	667.38
Clearwater Operations	\$	350.00
Hess D'Amours	\$	200.00
LVE	\$	302.19
TCEH	\$	54.00
VP Electric	\$	1,610.80
Westwood Curtis	\$	2,679.72
American Leak Detection	\$	136.90

---

**Total Expenses to Pay \$ 6,000.99**

11/17/2015 **Transfer from Savings to be Approved \$ 6,000.99**

11/17/2015 **Checking** Account Ending Balance \$ 100.00

9/30/2015 **Savings** Account Beginning Balance \$ 376,745.84

11/15/2015 Transfer to Checking \$ 3,076.45

**October Income Received**

Water fees	\$	4,113.41
Property tax	\$	7,980.00
Interest	\$	31.51
Bond	\$	-

---

**Total Income Received \$ 12,124.92**

10/31/2015 Savings Account Balance \$ 385,794.31

11/17/2015 **Transfer to Checking to be Approved \$ 6,000.99**

11/17/2015 **Savings** Account Ending Balance \$ 379,793.32

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 11/17/2015

10/31/2015 <b>Savings</b> Account Reserve Breakdown		\$ 385,794.31
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 75,890.70