

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 6/25/2015

4/30/2015 **Checking** Account Beginning Balance \$ 100.00

5/14/2015 Transfer from Savings \$ 2,041.17

5/14/2015 **Paid Expenses**

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 Paid \$ 2,041.17

**May Expenses to be Approved**

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
LVE	\$	317.89
TCEH	\$	54.00
Yellow Iron	\$	3,457.32

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**Total Expenses to Pay \$ 4,659.21**

6/25/2015 **Transfer from Savings to be Approved \$ 4,659.21**

6/25/2015 **Checking** Account Ending Balance \$ 100.00

4/30/2015 **Savings** Account Beginning Balance \$ 360,924.68

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

**May Income Received**

Water fees	\$	4,245.03
Property tax	\$	3,500.00
Interest	\$	28.86
Bond	\$	-

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**Total Income Received \$ 7,773.89**

5/31/2015 Savings Account Balance \$ 366,657.40

6/25/2015 **Transfer to Checking to be Approved \$ 4,659.21**

6/25/2015 **Savings** Account Ending Balance \$ 361,998.19

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5/31/2015 <b><u>Savings</u></b> Account Reserve Breakdown		\$ 366,657.40
	Road	\$ 110,238.98
	Water	\$ 184,664.63
	Operating	\$ 71,753.79