

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 2/11/2016

12/31/2015 **Checking** Account Beginning Balance \$ **100.00**

1/14/2016 Transfer from Savings \$ 4,037.68

1/14/2016 Paid Expenses

Alpine Aspens	\$	660.00
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
LVE	\$	215.18
TCEH	\$	18.00
Energy Laboratories	\$	27.00

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Total Expenses Paid \$ 4,037.68

**January Expenses to be Approved**

Alpine Aspens	\$	1,159.33
Clearwater Operations	\$	350.00
Hub International	\$	521.00
LVE	\$	238.80
TCEH	\$	18.00

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**Total Expenses to Pay \$ 2,287.13**

2/11/2016 **Transfer from Savings to be Approved \$ 2,287.13**

2/11/2016 **Checking** Account Ending Balance \$ **100.00**

12/31/2015 **Savings** Account Beginning Balance \$ **406,436.90**

1/14/2016 Transfer to Checking \$ 4,037.68

**January Income Received**

Water fees	\$	3,872.42
Property tax	\$	8,568.00
Interest	\$	431.59
Bond	\$	-

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**Total Income Received \$ 12,872.01**

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

2/11/2016 **Transfer to Checking to be Approved \$ 2,287.13**

2/11/2016 **Savings** Account Ending Balance \$ **412,984.10**

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1/31/2016 <u>Savings</u> Account Reserve Breakdown		\$ 415,271.23
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 105,367.62