

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 3/11/2015

1/31/2015 **Checking** Account Beginning Balance \$ 100.00

2/11/2015 Transfer from Savings \$ 5,258.73

2/11/2015 Paid Expenses

Alpine Aspens	\$	578.00
Bressler Insulation	\$	1,036.00
Clearwater Operations	\$	350.00
Energy Laboratories	\$	27.00
Evans Construction	\$	2,767.50
HUB	\$	170.00
LVE	\$	294.23
TCEH	\$	36.00

Total Expenses Paid \$ 5,258.73

February Expenses to be Approved

Alpine Aspens	\$	480.00
Evans Construction	\$	2,767.50
LVE	\$	279.20

Total Expenses to Pay \$ 3,526.70

3/11/2015 **Transfer from Savings to be Approved \$ 3,526.70**

3/11/2015 **Checking** Account Ending Balance \$ 100.00

1/31/2015 **Savings** Account Beginning Balance \$ 359,651.61

2/11/2015 Transfer to Checking \$ 5,258.73

February Income Received

Water fees	\$	5,244.23
Property tax	\$	1,989.83
Interest	\$	27.57
Bond	\$	-

Total Income Received \$ 7,261.63

2/28/2015 Savings Account Balance \$ 361,654.51

3/11/2015 **Transfer to Checking to be Approved \$ 3,526.70**

3/11/2015 **Savings** Account Ending Balance \$ 358,127.81

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2/28/2015 <u>Savings</u> Account Reserve Breakdown		\$ 361,654.51
	Road	\$ 110,238.98
	Water	\$ 184,664.63
	Operating	\$ 66,750.90