

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 1/14/2015

11/30/2014 **Checking** Account Beginning Balance **\$ 100.00**

12/10/2014 Transfer from Savings \$ 5,956.50

12/10/2014 Paid Expenses

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
Frontier Landscaping	\$	310.00
Hub-BHJ Insurance	\$	521.00
Kurt Harland	\$	176.34
Lower Valley Energy	\$	212.21
T.C.E.H.	\$	15.00
VP Electric	\$	1,124.45

Total Expenses Paid \$ 5,956.50

December Expenses to be Approved

Alpine Aspens	\$	511.79
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
Lower Valley Energy	\$	293.76
Fish Creek Excavation	\$	9,870.99

Total Expenses to Pay \$ 13,794.04

1/14/2015 **Transfer from Savings to be Approved \$ 13,794.04**

1/14/2015 **Checking** Account Ending Balance **\$ 100.00**

11/30/2014 **Savings** Account Beginning Balance **\$ 343,539.12**

12/10/2014 Transfer to Checking \$ 5,956.50

December Income Received

Water fees	\$	7,884.21
Property tax	\$	16,380.21
Interest	\$	32.15
Bond	\$	-

Total Income Received \$ 24,296.57

12/31/2014 Savings Account Balance \$ 361,879.19

1/14/2015 **Transfer to Checking to be Approved \$ 13,794.04**

1/14/2015 **Savings** Account Ending Balance **\$ 348,085.15**

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12/31/2014 <u>Savings</u> Account Reserve Breakdown		\$ 361,879.19
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 160,273.63