

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 1/14/2016

11/30/2015 **Checking** Account Beginning Balance \$ 100.00

12/8/2015 Transfer from Savings \$ 7,030.93

12/8/2015 Paid Expenses

Alpine Aspens	\$	660.00
Clearwater Operations	\$	350.00
Evans Construction	\$	5,535.00
LVE	\$	166.68
TCEH	\$	36.00
Westwood Curtis	\$	283.25

Total Expenses Paid \$ 7,030.93

December Expenses to be Approved

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

Total Expenses to Pay \$ 4,037.68

1/14/2016 **Transfer from Savings to be Approved \$ 4,037.68**

1/14/2016 **Checking** Account Ending Balance \$ 100.00

11/30/2015 **Savings** Account Beginning Balance \$ 387,875.46

12/8/2015 Transfer to Checking \$ 7,030.93

December Income Received

Water fees	\$	6,574.55
Property tax	\$	18,984.00
Interest	\$	33.82
Bond	\$	-

Total Income Received \$ 25,592.37

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

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

1/14/2016 **Savings** Account Ending Balance \$ 402,399.22

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 1/14/2016

12/31/2015 <u>Savings</u> Account Reserve Breakdown		\$ 406,436.90
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 96,533.29