

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 3/9/2017

1/31/2017 **Checking** Account Beginning Balance **\$ 100.00**

2/9/2017 Transfer from Savings \$ 6,332.27

2/9/2017 Paid Expenses

Alpine Aspens \$ 1,594.00

Clearwater Operations \$ 400.00

Evans Construction \$ 2,767.50

Hess, D'Amours, & Krieger \$ 1,300.00

LVE \$ 252.77

TCEH \$ 18.00

Total Expenses Paid \$ 6,332.27

February Expenses to be Approved

Alpine Aspens \$ 1,375.00

Arbor Works \$ 212.50

Clearwater Operations \$ 375.00

Evans Construction \$ 2,767.50

Hess, D'Amours, & Krieger \$ 425.00

Latham Jenkins \$ 272.92

LVE \$ 224.17

TCEH \$ 18.00

VP Electric \$ 302.03

VP Electric (Void) \$ (1,224.40)

Total Expenses to Pay \$ 4,747.72

3/9/2017 **Transfer from Savings to be Approved \$ 4,747.72**

3/9/2017 **Checking** Account Ending Balance **\$ 100.00**

1/31/2017 **Savings** Account Beginning Balance **\$ 110,902.37**

2/9/2017 Transfer to Checking \$ 6,332.27

February Income Received

Water fees \$ 7,318.52

Property tax \$ 840.00

Interest \$ 8.52

Total Income Received \$ 8,167.04

2/28/2017 Savings Account Balance \$ 112,737.14

3/9/2017 **Transfer to Checking to be Approved \$ 4,747.72**

3/9/2017 **Savings** Account Ending Balance **\$ 107,989.42**

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2/28/2017 **Savings** Account Reserve Breakdown

\$ 363,180.43

+\$24,641.65+\$13.21-\$116,000.00+\$5.85+\$3.72+\$3.60+\$3.60+\$3.85+\$3.36	Road	\$54,832.23
334.48+\$31,165.43+\$14.86+\$15.39+\$16.61+\$16.07+\$16.07+\$17.15+\$15.00	Water	\$195,611.06
	Operating	\$ 112,737.14