

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 12/8/2015

10/31/2015 **Checking** Account Beginning Balance **\$ 100.00**

11/17/2015 Transfer from Savings \$ 6,000.99

11/17/2015 Paid Expenses

Alpine Aspens	\$	667.38
Clearwater Operations	\$	350.00
Hess D'Amours	\$	200.00
LVE	\$	302.19
TCEH	\$	54.00
VP Electric	\$	1,610.80
Westwood Curtis	\$	2,679.72
American Leak Detection	\$	136.90

Total Expenses Paid \$ 6,000.99

November Expenses to be Approved

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 to Pay \$ 7,030.93

12/8/2015 **Transfer from Savings to be Approved \$ 7,030.93**

12/8/2015 **Checking** Account Ending Balance **\$ 100.00**

10/31/2015 **Savings** Account Beginning Balance **\$ 385,794.31**

11/17/2015 Transfer to Checking \$ 6,000.99

November Income Received

Water fees	\$	1,161.12
Property tax	\$	6,888.00
Interest	\$	33.02
Bond	\$	-

Total Income Received \$ 8,082.14

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

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

12/8/2015 **Savings** Account Ending Balance **\$ 380,844.53**

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
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11/30/2015 <u>Savings</u> Account Reserve Breakdown		\$ 387,875.46
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 77,971.85