

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 4/13/2017

2/28/2017 **Checking** Account Beginning Balance \$ 100.00

3/9/2017 Transfer from Savings \$ 4,747.72

3/9/2017 Paid Expenses

| | | |
|---------------------------|-----------|-------------------|
| 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 Paid | | \$ 4,747.72 |

March Expenses to be Approved

| | | |
|-------------------------|----|----------|
| Alpine Aspens | \$ | 1,858.03 |
| Clearwater Operations | \$ | 662.79 |
| Evans Construction | \$ | 2,767.50 |
| High Country Consulting | \$ | 637.50 |
| Kurt Harland | \$ | 69.11 |
| LVE | \$ | 192.96 |
| TCEH | \$ | 18.00 |
| Teton Media | \$ | 93.30 |

Total Expenses to Pay \$ 6,299.19

4/13/2017 **Transfer from Savings to be Approved \$ 6,299.19**

4/13/2017 **Checking** Account Ending Balance \$ 100.00

2/28/2017 **Savings** Account Beginning Balance \$ 24,034.55

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

March Income Received

| | | |
|----------------------------|----|----------|
| Water fees | \$ | 9,701.50 |
| Property tax | \$ | 942.87 |
| Interest | \$ | 7.88 |
| weed spraying reimbursable | \$ | 1,170.00 |

Total Income Received \$ 11,822.25

3/31/2017 Savings Account Balance \$ 31,109.08

4/13/2017 **Transfer to Checking to be Approved \$ 6,299.19**

4/13/2017 **Savings** Account Ending Balance \$ 24,809.89

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
 Treasury Report: 4/13/2017

| | |
|--|---------------|
| 3/31/2017 Savings Account Reserve Breakdown | \$ 370,300.92 |
| $\$146,153.39 + \$24,641.65 + \$13.21 - \$116,000.00 + \$5.85 + \$3.72 +$ $\$3.60 + \$3.60 + \$3.85 + \$3.36 + \$15,394.44 - \$22,885.26 + \$5.89$ Road | \$47,347.30 |
| $\$164,334.48 + \$31,165.43 + \$14.86 + \$15.39 + \$16.61 +$ $\$16.07 + \$16.07 + \$17.15 + \$15.00 + \$22,885.26 + \$5,813.69 +$ $\$30,788.87 - \$3,294.41 + \$40.07$ Water | \$291,844.54 |
| $\$11,273.14 - \$45,813.69 - \$30,788.87 - \$15,394.44 + \$3,294.41$ Operating | \$ 31,109.08 |