

**SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT**  
**Treasury Report: 11/10/2016**

9/30/2016 **Checking** Account Beginning Balance **\$ 100.00**

10/13/2016 Transfer from Savings \$ 4,198.81

**10/13/2016 Paid Expenses**

Alpine Aspens \$ 1,068.43

Clearwater Operations \$ 425.00

Energy Laboratories \$ 197.00

Lower Valley Energy \$ 653.61

Postmaster \$ 40.00

TCEH \$ 18.00

Westwood Curtis \$ 1,783.02

Nelson Engineering \$ 13.75

Total Expenses Paid \$ 4,198.81

**October Expenses to be Approved**

Alpine Aspens \$ 816.83

Amerigas \$ 252.88

Clearwater Operations \$ 472.50

Evans Construction \$ 2,767.50

Frontier Landscape \$ 1,232.50

HUB int'l \$ 170.00

Lower Valley Energy \$ 331.85

TCEH \$ 18.00

**Total Expenses to Pay \$ 6,062.06**

11/10/2016 **Transfer from Savings to be Approved \$ 6,062.06**

11/10/2016 **Checking** Account Ending Balance **\$ 100.00**

9/30/2016 **Savings** Account Beginning Balance **\$ 70,523.99**

10/13/2016 Transfer to Checking \$ 4,198.81

**October Income Received**

Water fees \$ 5,852.78

Property tax \$ 8,064.00

Interest \$ 5.50

Homeowner Const. Bond \$ 2,500.00

**Total Income Received \$ 16,422.28**

10/31/2016 Savings Account Balance \$ 82,747.46

11/10/2016 **Transfer to Checking to be Approved \$ 6,062.06**

11/10/2016 **Savings** Account Ending Balance **\$ 76,685.40**

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
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10/31/2016 <b>Savings</b> Account Reserve Breakdown	\$ 333,112.05
\$146,153.39+\$24,641.65+\$13.21-\$116,000.00+\$5.85+\$3.72 Road	\$ 54,817.82
\$164,334.48+\$31,165.43+\$14.86+\$15.39+\$16.61 Water	\$ 195,546.77
Operating	\$ 82,747.46