

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 2/9/2017

12/31/2016 **Checking** Account Beginning Balance **\$ 100.00**

1/12/2017 Transfer from Savings \$ 8,081.28

1/12/2017 Paid Expenses

| | | |
|-----------------------|----|----------|
| Alpine Aspens | \$ | 1,372.50 |
| Clearwater Operations | \$ | 350.00 |
| Energy Laboratories | \$ | 1,574.00 |
| Evans Construction | \$ | 2,767.50 |
| Frontier Landscape | \$ | 466.25 |
| Idaho Traffic Safety | \$ | 127.20 |
| LVE | \$ | 181.43 |
| TCEH | \$ | 18.00 |
| VP Electric | \$ | 1,224.40 |

Total Expenses Paid \$ 8,081.28

January Expenses to be Approved

| | | |
|---------------------------|----|----------|
| 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 to Pay \$ 6,332.27

2/9/2017 **Transfer from Savings to be Approved \$ 6,332.27**

2/9/2017 **Checking** Account Ending Balance **\$ 100.00**

12/31/2016 **Savings** Account Beginning Balance **\$ 100,567.73**

1/12/2017 Transfer to Checking \$ 8,081.28

1/12/2017 Construction Bond refund to Chapman \$ 2,500.00

January Income Received

| | | |
|------------------------|----|-----------|
| Water fees | \$ | 12,311.72 |
| Property tax | \$ | 8,232.00 |
| Interest | \$ | 9.75 |
| LVE capital investment | \$ | 362.45 |

Total Income Received \$ 20,915.92

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

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

2/9/2017 **Savings** Account Ending Balance **\$ 109,570.10**

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| | |
|--|---------------|
| 1/31/2017 Savings Account Reserve Breakdown | \$ 361,327.30 |
| ,153.39+\$24,641.65+\$13.21-\$116,000.00+\$5.85+\$3.72+\$3.60+\$3.60+\$3.85 Road | \$ 54,828.87 |
| \$164,334.48+\$31,165.43+\$14.86+\$15.39+\$16.61+\$16.07+\$16.07+\$17.15 Water | \$ 195,596.06 |
| Operating | \$ 110,902.37 |