

# SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

## Treasury Report: 12/8/2016

10/31/2016	<b><u>Checking</u></b> Account Beginning Balance		<b>\$ 100.00</b>
11/10/2016	Transfer from Savings	\$ 6,062.06	
11/10/2016	<b><u>Paid Expenses</u></b>		
	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 Paid	\$ 6,062.06	
	<b><u>November Expenses to be Approved</u></b>		
	Alpine Aspens	\$ 1,537.50	
	Clearwater Operations	\$ 512.50	
	Evans Construction	\$ 6,136.05	
	Hess D'Amours & Krieger	\$ 1,200.00	
	LVE	\$ 173.16	
	TCEH	\$ 18.00	
	Evans Construction	\$ 2,767.50	
	Hub Inter'l	\$ 573.07	
	<b>Total Expenses to Pay</b>	<b>\$ 12,917.78</b>	
12/8/2016	<b>Transfer from Savings to be Approved</b>	<b>\$ 12,917.78</b>	
12/8/2016	<b><u>Checking</u></b> Account Ending Balance		<b>\$ 100.00</b>
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10/31/2016	<b><u>Savings</u></b> Account Beginning Balance		<b>\$ 82,747.46</b>
11/10/2016	Transfer to Checking	\$ 6,062.06	
	<b><u>November Income Received</u></b>		
	Water fees	\$ 4,690.28	
	Property tax	\$ 10,248.00	
	Interest	\$ 5.74	
	<b>Total Income Received</b>	<b>\$ 14,944.02</b>	
11/30/2016	Savings Account Balance		\$ 91,629.42
12/8/2016	<b>Transfer to Checking to be Approved</b>	<b>\$ 12,917.78</b>	
12/8/2016	<b><u>Savings</u></b> Account Ending Balance		<b>\$ 78,711.64</b>

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 12/8/2016

11/30/2016 <b>Savings</b> Account Reserve Breakdown	\$ 342,013.68
\$146,153.39+\$24,641.65+\$13.21-\$116,000.00+\$5.85+\$3.72+\$3.60 Road	\$ 54,821.42
\$164,334.48+\$31,165.43+\$14.86+\$15.39+\$16.61+\$16.07 Water	\$ 195,562.84
Operating	\$ 91,629.42