

**SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT**

**Treasury Report: 1/12/2017**

11/30/2016 **Checking** Account Beginning Balance \$ 100.00

12/8/2016 Transfer from Savings \$ 12,917.78

12/8/2016 Paid Expenses

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

**Total Expenses Paid \$ 12,917.78**

**December Expenses to be Approved**

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 to Pay \$ 8,081.28**

1/12/2017 **Transfer from Savings to be Approved \$ 8,081.28**

1/12/2017 **Checking** Account Ending Balance \$ 100.00

11/30/2016 **Savings** Account Beginning Balance \$ 91,629.42

12/8/2016 Transfer to Checking \$ 12,917.78

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

**December Income Received**

Water fees \$ 4,726.26

Property tax \$ 17,122.73

Interest \$ 7.10

**Total Income Received \$ 21,856.09**

12/31/2016 Savings Account Balance \$ 98,067.73

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

1/12/2017 **Savings** Account Ending Balance \$ 94,986.45

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 1/12/2017

12/31/2016 <b>Savings</b> Account Reserve Breakdown	\$ 348,471.66
\$146,153.39+\$24,641.65+\$13.21-\$116,000.00+\$5.85+\$3.72+\$3.60+\$3.60 Road	\$ 54,825.02
\$164,334.48+\$31,165.43+\$14.86+\$15.39+\$16.61+\$16.07+\$16.07 Water	\$ 195,578.91
Operating	\$ 98,067.73