SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 1/12/2017

12/8/2016 Paid Expenses	11/30/2016	Checking Account Beginning Balance			\$ 100.00
Alpine Aspens \$ 1,537.50 Clearwater Operations \$ 512.50 Evans Construction \$ 6,136.05 Evans Construction \$ 1,200.00 LVE \$ 173.16 Evans Construction \$ 1,800 Evans Construction \$ 2,767.50 Evans Construction \$ 12,917.78 Evans Construction \$ 1,372.50 Evans Construction \$ 1,372.50 Evans Construction \$ 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 Evans Construction \$ 1,224.40 Eva	12/8/2016	Transfer from Savings	\$	12,917.78	
Alpine Aspens \$ 1,537.50 Clearwater Operations \$ 512.50 Evans Construction \$ 6,136.05 Evans Construction \$ 1,200.00 LVE \$ 173.16 Evans Construction \$ 1,800 Evans Construction \$ 2,767.50 Evans Construction \$ 12,917.78 Evans Construction \$ 1,372.50 Evans Construction \$ 1,372.50 Evans Construction \$ 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 Evans Construction \$ 1,224.40 Eva	12/8/2016	Paid Expenses			
Clearwater Operations			\$	1,537.50	
Evans Construction					
LVE 18.00		_	\$	6,136.05	
TCEH \$ 18.00 \$ 2,767.50 \$ 573.07 \$ 100 \$ 12,917.78 \$ 573.07 \$ 100 \$ 12,917.78 \$ 573.07 \$ 100 \$ 12,917.78 \$ 573.07 \$ 1,000 \$ 1,		Hess D'Amours & Krieger		1,200.00	
Evans Construction		LVE		173.16	
Hub Inter1		TCEH			
Total Expenses Pair \$ 12,917.78					
Name					
Alpine Aspens \$ 1,372.50		Total Expenses Paid	\$	12,917.78	
Clearwater Operations	<u>December</u>				
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 Electric \$ 1,224.40 Electric \$ 1,224.40 Electric \$ 1,224.40 Electric \$ 100.00 Electric \$ 12,871.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.79 Electric \$ 12,91.79 Electric \$ 17,122.73 Electric \$ 17,122.73 Electric \$ 17,122.73 Electric \$ 7.10 Electric \$ 12,856.09 Electric \$ 98,067.73 Electric \$ 8,081.28 Electric \$ 98,067.73 Electric \$ 8,081.28 Electric \$ 98,067.73 Electric \$ 1,574.00 Electric \$ 98,067.73 Electric \$ 1,574.00 Electric \$ 98,067.73 Electric \$ 1,574.00 Electric \$ 1,		Alpine Aspens		1,372.50	
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 Electric \$ 1,224.40 Electric \$ 1,224.40 Electric \$ 1,224.40 Electric \$ 100.00 Electric \$ 12,871.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.78 1,291.79 Electric \$ 12,91.79 Electric \$ 17,122.73 Electric \$ 17,122.73 Electric \$ 17,122.73 Electric \$ 7.10 Electric \$ 12,856.09 Electric \$ 98,067.73 Electric \$ 8,081.28 Electric \$ 98,067.73 Electric \$ 8,081.28 Electric \$ 98,067.73 Electric \$ 1,574.00 Electric \$ 98,067.73 Electric \$ 1,574.00 Electric \$ 98,067.73 Electric \$ 1,574.00 Electric \$ 1,		Clearwater Operations	\$	350.00	
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		Energy Laboratories		1,574.00	
Idaho Traffic Safety \$ 127.20 \$ 181.43 TCEH \$ 18.00 VP Electric \$ 1,224.40		.	\$		
Idaho Traffic Safety \$ 127.20 \$ 181.43 TCEH \$ 18.00 VP Electric \$ 1,224.40			\$		
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 \$ 100.00 11/30/2016 Savings \$ 12,917.78 1/12/2017 Construction Bond refund to Chapman \$ 12,917.78 1/12/2017 Construction Bond refund to Chapman \$ 2,500.00 December Income Received \$ 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		-	φ		
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 \$ 100.00 11/30/2016 Savings \$ 12,917.78 1/12/2017 Construction Bond refund to Chapman \$ 12,917.78 1/12/2017 Construction Bond refund to Chapman \$ 2,500.00 December Income Received \$ 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		•	Ф		
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 \$ 100.00 11/30/2016 Savings \$ 12,917.78 1/12/2017 Construction Bond refund to Chapman \$ 12,917.78 1/12/2017 Construction Bond refund to Chapman \$ 2,500.00 December Income Received \$ 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 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 \$12,917.78 1/12/2017 Construction Bond refund to Chapman \$2,500.00 December Income Received \$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		TCEH		18.00	
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 1/12/2017 Construction Bond refund to Chapman \$ 12,917.78 2,500.00 December Income Received \$ 4,726.26 Property tax 1,17,122.73 Interest \$ 17,122.73 7.10 Interest 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		VP Electric	\$	1,224.40	
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 Pecember Income Received \$ 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		Total Expenses to Pay	\$	8,081.28	
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	1/12/2017	Transfer from Savings to be Approved	\$	8,081.28	
12/8/2016 Transfer to Checking	1/12/2017	<u>Checking</u> Account Ending Balance			\$ 100.00
1/12/2017 Construction Bond refund to Chapman \$ 2,500.00	11/30/2016	Savings Account Beginning Balance			\$ 91,629.42
1/12/2017 Construction Bond refund to Chapman \$ 2,500.00	12/8/2016	Transfer to Checking	\$	12,917.78	
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		-			
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	December	Income Received			
Property tax \$ 17,122.73 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			\$	4 726 26	
Total Income Received \$ 21,856.09					
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					
12/31/2016 Savings Account Balance \$ 98,067.73 1/12/2017 Transfer to Checking to be Approved \$ 8,081.28		Interest	\$	7.10	
1/12/2017 Transfer to Checking to be Approved \$ 8,081.28		Total Income Received	\$	21,856.09	
	12/31/2016	Savings Account Balance			\$ 98,067.73
1/12/2017 Savings Account Ending Balance \$ 94,986.45	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 Savings Account Reserve Breakdown	\$ 3	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