

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 10/15/2015

8/31/2015 **Checking** Account Beginning Balance **\$ 100.00**

9/10/2015 Transfer from Savings \$ 3,615.74

9/10/2015 Paid Expenses

Alpine Aspens	\$	729.95
Clearwater Operations	\$	775.00
Frontier Landscape	\$	1,530.00
LVE	\$	580.79

Total Expenses Paid \$ 3,615.74

September Expenses to be Approved

Alpine Aspens	\$	660.00
Clearwater Operations	\$	350.00
Energy Laboratories	\$	185.00
Frontier Landscape	\$	1,275.00
LVE	\$	570.45
USPS	\$	36.00

Total Expenses to Pay \$ 3,076.45

10/15/2015 **Transfer from Savings to be Approved \$ 3,076.45**

10/15/2015 **Checking** Account Ending Balance **\$ 100.00**

8/31/2015 **Savings** Account Beginning Balance **\$ 369,738.98**

9/10/2015 Transfer to Checking \$ 3,615.74

September Income Received

Water fees	\$	10,135.53
Property tax	\$	456.66
Interest	\$	30.41
Bond	\$	-

Total Income Received \$ 10,622.60

9/30/2015 Savings Account Balance \$ 376,745.84

10/15/2015 **Transfer to Checking to be Approved \$ 3,076.45**

10/15/2015 **Savings** Account Ending Balance **\$ 373,669.39**

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Treasury Report: 10/15/2015

9/30/2015 <u>Savings</u> Account Reserve Breakdown		\$ 376,745.84
	Road	\$ 135,238.98
	Water	\$ 174,664.63
	Operating	\$ 66,842.23