UES Income aintenance Assessment verlay Assessment hipseal Assessment verhead Maintenance Assessment System User Fees Overhead Assessment OTAL REVENUES  SES sing Contract Services t Labor ce - Board of Directors ce - Property Liability supplies conal Fees A maintenance verlay hipseal emoval	\$	ROAD  46,000.00 41,000.00 23,000.00 13,035.00  123,035.00  ROAD  200.00 9,500.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92 30,000.00	WATER \$ 2,000.00  19,890.00 28,100.00 28,100.00 23,335.00  WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 25,000.00 75,000.00	\$ \$	70TAL  2,000.00  46,000.00  41,000.00  23,000.00  13,035.00  19,890.00  28,100.00  23,335.00  196,360.00  TOTAL  400.00  1,470.00  1,470.00  400.00  400.00  4,450.00  91,000.00  12,382.08  6,964.92  30,000.00  5,000.00
Income aintenance Assessment verlay Assessment hipseal Assessment verhead Maintenance Assessment System User Fees Overhead Assessment OTAL REVENUES  SES sing Contract Services t Labor ce - Board of Directors ce - Property Liability supplies sional Fees & maintenance verlay hipseal emoval	\$	46,000.00 41,000.00 23,000.00 13,035.00 123,035.00 ROAD 200.00 9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	\$ 2,000.00 19,890.00 28,100.00 23,335.00 \$ 73,325.00 WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00	\$	2,000.00 46,000.00 41,000.00 23,000.00 13,035.00 19,890.00 28,100.00 23,335.00 196,360.00  TOTAL  400.00 19,500.00 5,100.00 1,470.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
aintenance Assessment verlay Assessment hipseal Assessment verhead Maintenance Assessment System User Fees Overhead Assessment OTAL REVENUES  SES sing Contract Services t Labor ce - Board of Directors ce - Property Liability supplies sional Fees & maintenance verlay hipseal emoval	\$	41,000.00 23,000.00 13,035.00 123,035.00 123,035.00 200.00 9,500.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	19,890.00 28,100.00 23,335.00  \$ 73,325.00  WATER  \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00	\$	46,000.00 41,000.00 23,000.00 13,035.00 19,890.00 28,100.00 23,335.00 196,360.00  TOTAL  400.00 19,500.00 1,470.00 1,650.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
verlay Assessment hipseal Assessment verhead flaintenance Assessment System User Fees Overhead Assessment OTAL REVENUES  SES sing Contract Services t Labor ce - Board of Directors ce - Property Liability supplies sional Fees & maintenance verlay hipseal emoval		41,000.00 23,000.00 13,035.00 123,035.00 123,035.00 200.00 9,500.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	28,100.00 23,335.00 \$ 73,325.00 WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		41,000.00 23,000.00 13,035.00 19,890.00 28,100.00 23,335.00 196,360.00  TOTAL  400.00 19,500.00 1,470.00 1,650.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
hipseal Assessment verhead Maintenance Assessment System User Fees Overhead Assessment OTAL REVENUES  SES sing Contract Services t Labor ce - Board of Directors ce - Property Liability supplies sional Fees A maintenance verlay hipseal emoval		23,000.00 13,035.00 123,035.00 ROAD 200.00 9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	28,100.00 23,335.00 \$ 73,325.00 WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		23,000.00 13,035.00 19,890.00 28,100.00 23,335.00 196,360.00  TOTAL  400.00 19,500.00 5,100.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
verhead Maintenance Assessment System User Fees Overhead Assessment OTAL REVENUES  SES sing Contract Services t Labor ce - Board of Directors ce - Property Liability supplies sional Fees A maintenance verlay hipseal emoval		13,035.00  ROAD  200.00 9,500.00  - 735.00  200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	28,100.00 23,335.00 \$ 73,325.00 WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		13,035.00 19,890.00 28,100.00 23,335.00 196,360.00 196,360.00 19,500.00 5,100.00 1,470.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
Maintenance Assessment System User Fees Overhead Assessment OTAL REVENUES  SES Sing Contract Services t Labor Ce - Board of Directors Ce - Property Liability Supplies Contain Fees Condition Fees Condit		123,035.00  ROAD  200.00 9,500.00  - 735.00  - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	28,100.00 23,335.00 \$ 73,325.00 WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		19,890.00 28,100.00 23,335.00 196,360.00  TOTAL  400.00 19,500.00 1,470.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
System User Fees Overhead Assessment OTAL REVENUES  SES Sing Contract Services It Labor Coe - Board of Directors Coe - Property Liability Supplies Contact Services Coe - Property Liability Couplies Coe - Property Liability Couplies Coe - Property Liability Coe - Property		ROAD  200.00 9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	28,100.00 23,335.00 \$ 73,325.00 WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		28,100.00 23,335.00 196,360.00  TOTAL  400.00 19,500.00 5,100.00 1,470.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
OVERNOUS  OTAL REVENUES  SES  Sing Contract Services t Labor Ce - Board of Directors Ce - Property Liability Supplies Sing Sing Contract Services The services Sing Contract Services The s		ROAD  200.00 9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	23,335.00 \$ 73,325.00 WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		23,335.00 196,360.00  TOTAL  400.00 19,500.00 5,100.00 1,470.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
SES sing Contract Services t Labor ce - Board of Directors ce - Property Liability supplies dional Fees A maintenance verlay hipseal emoval		ROAD  200.00 9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	WATER \$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		TOTAL  400.00 19,500.00 5,100.00 1,470.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
contract Services t Labor ce - Board of Directors ce - Property Liability supplies ce ional Fees k maintenance verlay hipseal emoval	\$	200.00 9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	\$ 200.00 10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00	\$	400.00 19,500.00 5,100.00 1,470.00 1,650.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
contract Services t Labor ce - Board of Directors ce - Property Liability supplies ce ional Fees k maintenance verlay hipseal emoval	\$	9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00	\$	19,500.00 5,100.00 1,470.00 1,650.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
Contract Services  It Labor Ce - Board of Directors Ce - Property Liability Cupplies Conal Fees Con		9,500.00 - 735.00 - 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	10,000.00 5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		19,500.00 5,100.00 1,470.00 1,650.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
t Labor ce - Board of Directors ce - Property Liability supplies cional Fees a maintenance verlay hipseal emoval		735.00 200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	5,100.00 735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		5,100.00 1,470.00 1,650.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
ce - Board of Directors ce - Property Liability supplies cional Fees a maintenance verlay hipseal emoval		200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	735.00 1,650.00 200.00 200.00 2,500.00 75,000.00		1,470.00 1,650.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
ce - Property Liability supplies sional Fees & maintenance verlay hipseal emoval		200.00 200.00 1,950.00 16,000.00 12,382.08 6,964.92	1,650.00 200.00 200.00 2,500.00 75,000.00		1,650.00 400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
supplies ional Fees ional Fees iwanintenance verlay hipseal emoval		200.00 1,950.00 16,000.00 12,382.08 6,964.92	200.00 200.00 2,500.00 75,000.00		400.00 400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
e ional Fees & maintenance verlay hipseal emoval		200.00 1,950.00 16,000.00 12,382.08 6,964.92	200.00 2,500.00 75,000.00		400.00 4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
ional Fees & maintenance verlay hipseal emoval		1,950.00 16,000.00 12,382.08 6,964.92	2,500.00 75,000.00		4,450.00 91,000.00 12,382.08 6,964.92 30,000.00
verlay hipseal emoval		16,000.00 12,382.08 6,964.92			91,000.00 12,382.08 6,964.92 30,000.00
verlay hipseal emoval		12,382.08 6,964.92			12,382.08 6,964.92 30,000.00
emoval			5 000 00		30,000.00
		30,000.00	5 000 00		·
Onerations (			5 000 00		5,000.00
nerations			0,000.00		
			5,400.00		5,400.00
esting Expense			2,200.00		2,200.00
Administration		250.00	250.00		500.00
OTAL CASH EXPENSES		78,382.00	108,435.00		186,817.00
L OUTLAY EXPENDITURES					
gnage		5,000.00			5,000.00
louse Repair			95,000.00		95,000.00
Capital Improvements			9,221.00		9,221.00
OTAL CASH DISBURSEMENTS		83,382.00	212,656.00		296,038.00
ation		44,653.00	10,669.00		55,322.00
OTAL EXPENSES		128,035.00	223,325.00		351,360.00
ments in Excess of Revenue	\$	(5,000.00)	\$(150,000.00)	\$	(155,000.00
n Road Reserve - 9/10/19		5,000 00			5,000.00
		5,555.55	95.000.00		95,000.00
n Water Reserve - 12/26/19			55,000.00		55,000.00
AL APPROVED TRANSFERS		5,000.00	150,000.00		155,000.00
REASE/(DECREASE) in CASH	\$	-	\$ -	\$	-
	otal Cash disbursements ation otal expenses ments in Excess of Revenue n Road Reserve - 9/10/19 n Water Reserve - 9/10/19 n Water Reserve - 12/26/19 Tal Approved Transfers	otal Cash disbursements ation  otal expenses  ments in Excess of Revenue  n Road Reserve - 9/10/19 n Water Reserve - 9/10/19 n Water Reserve - 12/26/19  Tal Approved Transfers	OTAL CASH DISBURSEMENTS       83,382.00         ation       44,653.00         OTAL EXPENSES       128,035.00         ments in Excess of Revenue       (5,000.00)         n Road Reserve - 9/10/19       5,000.00         n Water Reserve - 9/10/19       5,000.00         n Water Reserve - 12/26/19       5,000.00	OTAL CASH DISBURSEMENTS         83,382.00         212,656.00           ation         44,653.00         10,669.00           OTAL EXPENSES         128,035.00         223,325.00           ments in Excess of Revenue         \$ (5,000.00)         \$ (150,000.00)           n Road Reserve - 9/10/19         5,000.00         95,000.00           n Water Reserve - 12/26/19         55,000.00           TAL APPROVED TRANSFERS         5,000.00         150,000.00	OTAL CASH DISBURSEMENTS         83,382.00         212,656.00           ation         44,653.00         10,669.00           OTAL EXPENSES         128,035.00         223,325.00           ments in Excess of Revenue         (5,000.00)         \$(150,000.00)           n Road Reserve - 9/10/19         5,000.00           n Water Reserve - 9/10/19         95,000.00           n Water Reserve - 12/26/19         55,000.00           TAL APPROVED TRANSFERS         5,000.00

SKYLINE IMPROVEMENT & SERVICE DISTRICT									
	2019-2020 Amended Budget #2	page 2 of 2	2) Decem	nber 25, 2019	ı				
-DT) / A 0 0 E 0	ON JEN JEO								
RTY ASSES									
	ance Assessment*		040.04	<b>A</b> 00 570 00	N (4)				
5110	West Sub District 48 lots (64.30%)	\$	616.21	\$ 29,578.00	Note (1)				
5110	East Sub District 42 lots (35.70%)		391.00	16,422.00					
				46,000.00					
oad Overlay									
5120	West Sub District 48 lots		549.23	26,363.00	Note (1)				
5120	East Sub District 42 lots		348.50	14,637.00					
				41,000.00					
load Chipseal	Assessment								
•	West Sub District 48 lots		308.10	14,789.00	Note (1)				
	East Sub District 42 lots		195.50	8,211.00	,				
				23,000.00					
load Overhea	d								
1044 0 1011104	West Sub District 48 lots		144.83	6,951.84	Note (1)				
	East Sub District 42 lots		144.83	6,082.86	11010 (1)				
	Lust Gub District 42 lots		144.00	13,034.70					
Vater Mainten	ance Assessment*			10,004.70					
5135	7 land lots + 83 Homes + 1 ARU		218.57	19,890.00	Note (1)				
3133	7 Iditid 10t3 + 03 Florites + 1 AIXO		210.57	19,090.00	TNOTE (1)				
Vater Overhea									
<u>vater Overnea</u>	7 land lots + 83 Homes + 1 ARU		256.43	22 225 00	Note (1)				
	7 land lots + 83 Homes + 1 ARU		256.43	23,335.00	Note (1)				
urt Harland. (	urt Harland, Chairman Latham Jenkins, Vice		an	James Lewis, Treasu					
	23		<del></del>						
Note 1	Lots 15 & 16 are one lot (vacated lotline)								