SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 10/13/2016

8/31/2016	Checking Account Beginning Balance			\$	100.00
9/8/2016	Transfer from Savings	\$	119,012.24		
9/8/2016	Paid Expenses Alpine Aspens Clearwater Operations Evans Construction Lower Valley Energy Nelson Engineering TCEH	\$ \$ \$ \$ \$	820.65 450.00 116,584.86 808.73 330.00 18.00		
	Total Expenses Paid	\$	119,012.24		
September	Expenses to be Approved Alpine Aspens Clearwater Operations Energy Laboratories Lower Valley Energy Postmaster TCEH Westwood Curtis Nelson Engineering	\$ \$ \$ \$ \$	1,068.43 425.00 197.00 653.61 40.00 18.00 1,783.02 13.75		
	Total Expenses to Pay	S	4.198.81		
10/13/2016	Total Expenses to Pay Transfer from Savings to be Approved		4,198.81 4,198.81		
	•		,	\$	100.00
10/13/2016	Transfer from Savings to be Approved		,	\$ \$	100.00 71,147.66
10/13/2016 8/31/2016 9/8/2016	Transfer from Savings to be Approved Checking Account Ending Balance		,		
10/13/2016 8/31/2016 9/8/2016 9/8/2016	Transfer from Savings to be Approved Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking	\$	4,198.81 119,012.24		
10/13/2016 8/31/2016 9/8/2016 9/8/2016	Transfer from Savings to be Approved Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Transfer from Road Reserve	\$	4,198.81 119,012.24		
10/13/2016 8/31/2016 9/8/2016 9/8/2016	Transfer from Savings to be Approved Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Transfer from Road Reserve Income Received	\$ \$ \$	4,198.81 119,012.24 116,000.00		
10/13/2016 8/31/2016 9/8/2016 9/8/2016	Transfer from Savings to be Approved Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Transfer from Road Reserve Income Received Water fees	\$ \$ \$ \$	4,198.81 119,012.24 116,000.00 1,960.60		
10/13/2016 8/31/2016 9/8/2016 9/8/2016	Transfer from Savings to be Approved Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Transfer from Road Reserve Income Received Water fees Property tax	\$ \$ \$ \$ \$	4,198.81 119,012.24 116,000.00 1,960.60 420.00		
10/13/2016 8/31/2016 9/8/2016 9/8/2016 September	Transfer from Savings to be Approved Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Transfer from Road Reserve Income Received Water fees Property tax Interest	\$ \$ \$ \$ \$	4,198.81 119,012.24 116,000.00 1,960.60 420.00 7.97		
10/13/2016 8/31/2016 9/8/2016 9/8/2016 September	Transfer from Savings to be Approved Checking Account Ending Balance Savings Account Beginning Balance Transfer to Checking Transfer from Road Reserve Income Received Water fees Property tax Interest Total Income Received	\$ \$ \$ \$	4,198.81 119,012.24 116,000.00 1,960.60 420.00 7.97	\$	71,147.66

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 10/13/2016

9/30/2016 Savings Account Reserve Breakdown		\$ 320,868.25		
\$146,153.39+\$24,641.65+\$13.21-\$116,000.00+\$5.85 Road	\$	54,814.10		
\$164,334.48+\$31,165.43+\$14.86+\$15.39 Water	\$	195,530.16		
Operating	\$	70,523.99		