

### Basic Information

Please fill in entity name and year end in red cells below before completing balance sheet.

<b>Entity Name:</b>	Skyline Mountain Special Service District
<b>Year End (mm/dd/yyyy):</b>	12/31/2016

<b>1</b>	Skyline Mountain Special Service District				
	<b>Unaudited Balance Sheet</b>				
<b>2</b>	December 31, 2016				
	<b>Governmental Funds</b>			<b>Enterprise Funds</b>	
				Sewer / Water / Garbage / Funds, Etc	<b>TOTALS</b>
	<b>General Fund</b>	<b>Capitol Projects</b>	<b>Permanent Trust</b>		
	<b>ASSETS</b>				
<b>3</b>	Cash			93,169	93,169
<b>4</b>	Investments				-
<b>5</b>	Receivables				-
	Capital Assets				
<b>6</b>	Land				-
<b>7</b>	Buildings				-
<b>8</b>	Equipment			2,961,265	2,961,265
<b>9</b>	Less Accumulated Depreciation <i>(enter as a negative amount)</i>			(296,127)	(296,127)
<b>10</b>	Other (Specify):				
	Capital assets - water rights			127,955	127,955
					-
	<b>Total Assets</b>	-	-	2,886,262	2,886,262
	<b>LIABILITIES</b>				
<b>11</b>	Accounts Payable				-
<b>12</b>	CIB Loans				-
<b>13</b>	Other (Specify):				
	Unearned revenue				-
	Bonds payable			2,797,000	2,797,000
	<b>Total Liabilities</b>	-	-	2,797,000	2,797,000
	<b>FUND BALANCE</b>				
<b>14</b>	Capital Assets				-
<b>15</b>	Restricted				-
<b>16</b>	Committed				-
<b>17</b>	Unrestricted	-		89,262	89,262
	<b>Ending Fund Balance</b>	-	-	89,262	89,262
	<b>Total Liabilities &amp; Fund Balance</b>	-	-	2,886,262	2,886,262
<b>18</b>	<b>Check Figure = 0</b>	-	-	-	-

Skyline Mountain Special Service District

**Unaudited Income Statement**

December 31, 2016

Description	Governmental Funds			Enterprise Funds	TOTALS
	General Fund	Capital Projects	Permanent Trust	Sewer / Water / Garbage, Etc	
<b>REVENUES</b>					
19 Property Taxes					-
20 Sales Taxes					-
21 Charges for Services				241,514	241,514
22 B & C Road Funds					-
23 State Grants					-
24 Federal Grants					-
25 Interest				332	332
26 Transfers from other Funds					-
27 Other (specify):					
Contributions from SMR					-
					-
<b>Total Revenues</b>	-	-	-	241,846	241,846
<b>EXPENSES</b>					
28 Salaries and Benefits					-
29 Supplies and materials				5,551	5,551
30 Maintenance & Repair					-
31 Utilities				18,675	18,675
32 Contracted Services				56,001	56,001
33 Depreciation				98,709	98,709
34 Transfers to Other Funds					-
35 Other (specify):					
Other operating expenses				33,491	33,491
Interest				71,725	71,725
<b>Total Expenses</b>	-	-	-	284,152	284,152
<b>Net Income (Loss)</b>	-	-	-	(42,306)	(42,306)
36 Fund Balances - Beginning (prior year ending)	-			131,568	131,568
Fund Balances - Ending (current year)	-	-	-	89,262	89,262
37 Check Figure = 0	-	-	-	-	-
38 Capitol Outlay				-	-