

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 11/14/2013

9/30/2013	<b><u>Checking</u></b> Account Beginning Balance		<b>\$ 100.00</b>
10/10/2013	Transfer from Savings	\$ 3,503.79	
10/10/2013	<b><u>Paid Expenses</u></b>		
	Alpine Aspens	\$ 480.00	
	Clearwater Operations	\$ 350.00	
	Lower Valley Energy	\$ 664.70	
	Teton County Public Health	\$ 30.00	
	US Postal Service	\$ 32.00	
	Pinnacle Plumbing	\$ 1,947.09	
		Total Expenses Paid \$ 3,503.79	
	<b><u>October Expenses to be Approved</u></b>		
	Alpine Aspens	\$ 587.16	
	Clearwater Operations	\$ 350.00	
	Lower Valley Energy	\$ 350.21	
	Evans Construction	\$ 2,767.50	
	JH News and Guide	\$ 43.75	
	HUB International	\$ 340.00	
		<b>Total Expenses to Pay \$ 4,438.62</b>	
11/14/2013	<b>Transfer from Savings to be Approved</b>	<b>\$ 4,438.62</b>	
11/14/2013	<b><u>Checking</u></b> Account Ending Balance		<b>\$ 100.00</b>
9/30/2013	<b><u>Savings</u></b> Account Beginning Balance		<b>\$ 273,287.45</b>
10/10/2013	Transfer to Checking	\$ 3,503.79	
	<b><u>October Income Received</u></b>		
	Water fees	\$ 730.52	
	Property tax	\$ 6,894.50	
	Interest	\$ -	
		<b>Total Income Received \$ 7,625.02</b>	
10/31/2013	Savings Account Balance		\$ 277,408.68
11/14/2013	<b>Transfer to Checking to be Approved</b>	<b>\$ 4,438.62</b>	
11/14/2013	<b><u>Savings</u></b> Account Ending Balance		<b>\$ 272,970.06</b>

**Savings** Account Reserve Breakdown (located on reverse of page)

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10/31/2013 <u>Savings</u> Account Reserve Breakdown		\$ 277,408.68
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 75,803.12