

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

Treasury Report: 2/11/2013

12/31/2012 **Checking** Account Beginning Balance \$ **100.00**

1/16/2013 Transfer from Savings \$ 3,846.61

1/16/2013 Paid Expenses

Alpine Aspens, LLC	\$	499.17
Clearwater Operations, LLC	\$	350.00
Evans Construction	\$	2,767.50
Lower Valley Energy	\$	214.94
Teton County Public Health	\$	15.00

Total Expenses Paid \$ 3,846.61

January Expenses to be Approved

Alpine Aspens, LLC	\$	643.43
Clearwater Operations, LLC	\$	350.00
Evans Construction	\$	2,767.50
Lower Valley Energy	\$	284.39
Teton County Public Health	\$	15.00

Total Expenses to Pay \$ 4,060.32

2/11/2013 **Transfer from Savings to be Approved \$ 4,060.32**

2/11/2013 **Checking** Account Ending Balance \$ **100.00**

12/31/2012 **Savings** Account Beginning Balance \$ **229,581.38**

1/16/2013 Transfer to Checking \$ 3,846.61

January Income Received

Water fees	\$	1,060.32
Property tax	\$	11,834.50
Interest	\$	20.00

Total Income Received \$ 12,914.82

1/31/2012 Savings Account Balance \$ 238,649.59

2/11/2013 **Transfer to Checking to be Approved \$ 4,060.32**

2/11/2013 **Savings** Account Ending Balance \$ **234,589.27**

Savings Account Reserve Breakdown (located on reverse of page)

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Treasury Report: 2/11/2013

1/31/2013 **Savings** Account Reserve Breakdown \$ 238,649.59

Beginning Road Reserve Balance	\$ 407,880.51	
~transfer Rd Res to Oper, Pay App #1, 7-1-12	\$ (19,384.07)	
~transfer Rd Res to Oper, Pay App #2, 7-27-12	\$ (12,914.98)	
~transfer Rd Res to Oper, Pay App #3, 9-4-12	\$ (347,180.42)	
~transfer Rd Res to Oper, Pay App #4, 10-26-12	\$ (42,164.39)	
~transfer Rd Res to Oper, Nelson Engineering (11-3-11 thru <u>11-30-12</u>)	\$ (14,862.65)	
~transfer Rd Res to Oper, ID Traffic Safety	\$ (1,200.00)	
	Road	\$ (29,826.00)
	Water	\$ 146,996.54
	Operating	\$ 121,479.05