

# SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

## Treasury Report

12/13/2012

10/31/2012 **Checking** Account Beginning Balance \$ **100.00**

11/8/2012 Transfer from Savings \$ 2,696.73

11/8/2012 Paid Expenses

Alpine Aspens, LLC \$ 582.52

Clearwater Operations, LLC \$ 350.00

Idaho Traffic Safety \$ 1,200.00

Jackson Hole News \$ 33.60

Lower Valley Energy \$ 515.61

Teton County Public Health \$ 15.00

Total Expenses Paid \$ 2,696.73

**November Expenses to be Approved**

Alpine Aspens, LLC \$ 480.00

Clearwater Operations, LLC \$ 350.00

Evans Construction \$ 42,164.39

Evans Construction \$ 2,767.50

Hub Int'l Insurance \$ 459.72

Lower Valley Energy \$ 154.65

Nelson Engineering \$ 578.80

Teton County Public Health \$ 15.00

Energy Laboratories \$ 169.00

JH News and Guide \$ 126.00

**Total Expenses to Pay \$ 47,265.06**

12/13/2012 **Transfer from Savings to be Approved \$ 47,265.06**

12/13/2012 **Checking** Account Ending Balance \$ **100.00**

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10/31/2012 **Savings** Account Beginning Balance \$ **226,261.80**

11/8/2012 Transfer to Checking \$ 2,696.73

**November Income Received**

Water fees \$ 3,428.44

Property tax \$ 16,142.00

Interest \$ 19.42

**Total Income Received \$ 19,589.86**

\$ 243,154.93

12/13/2012 **Transfer to Checking to be Approved \$ 47,265.06**

12/13/2012 **Savings** Account Ending Balance \$ **195,889.87**

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

11/30/2012 **Savings** Account Reserve Breakdown

\$ 243,154.93

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 <b>11-30-12</b> )	\$ (14,862.65)	
~transfer Rd Res to Oper, ID Traffic Safety	\$ (1,200.00)	
	Road	\$ (29,826.00)
	Water	\$ 146,996.54
	Operating	\$ 125,984.39