

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 12/12/2013

10/31/2013 **Checking** Account Beginning Balance \$ 100.00

11/14/2013 Transfer from Savings \$ 4,438.62

11/14/2013 Paid Expenses

|                       |    |          |
|-----------------------|----|----------|
| 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   |

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Total Expenses Paid \$ 4,438.62

**November Expenses to be Approved**

|                            |    |          |
|----------------------------|----|----------|
| Alpine Aspens              | \$ | 480.00   |
| Clearwater Operations      | \$ | 350.00   |
| Evans Construction         | \$ | 2,767.50 |
| HUB International          | \$ | 505.72   |
| Lower Valley Energy        | \$ | 284.09   |
| Teton County Public Health | \$ | 30.00    |

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**Total Expenses to Pay \$ 4,417.31**

12/12/2013 **Transfer from Savings to be Approved \$ 4,417.31**

12/12/2013 **Checking** Account Ending Balance \$ 100.00

10/31/2013 **Savings** Account Beginning Balance \$ 277,432.05

11/14/2013 Transfer to Checking \$ 4,438.62

**November Income Received**

|              |    |           |
|--------------|----|-----------|
| Water fees   | \$ | 3,587.15  |
| Property tax | \$ | 15,218.50 |
| Interest     | \$ | 22.76     |

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**Total Income Received \$ 18,828.41**

11/30/2013 Savings Account Balance \$ 291,821.84

12/12/2013 **Transfer to Checking to be Approved \$ 4,417.31**

12/12/2013 **Savings** Account Ending Balance \$ 287,404.53

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

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|   |           |               |
|---|-----------|---------------|
| 11/30/2013 <u>Savings</u> Account Reserve Breakdown |           | \$ 291,821.84 |
|   | Road      | \$ 37,799.02  |
|   | Water     | \$ 163,806.54 |
|   | Operating | \$ 90,216.28  |