

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 1/9/2014

11/30/2013 **Checking** Account Beginning Balance **\$ 100.00**

12/12/2013 Transfer from Savings \$ 4,417.31

**12/12/2013 Paid Expenses**

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 Paid \$ 4,417.31

**December Expenses to be Approved**

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
Energy Laboratories	\$	1,024.00
Lower Valley Energy	\$	315.69

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**Total Expenses to Pay \$ 4,937.19**

1/9/2014 **Transfer from Savings to be Approved \$ 4,937.19**

1/9/2014 **Checking** Account Ending Balance **\$ 100.00**

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

12/12/2013 Transfer to Checking \$ 4,417.31

**December Income Received**

Water fees	\$	7,026.95
Property tax	\$	27,978.43
Interest	\$	27.46

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**Total Income Received \$ 35,032.84**

12/31/2014 Savings Account Balance \$ 322,437.37

1/9/2014 **Transfer to Checking to be Approved \$ 4,937.19**

1/9/2014 **Savings** Account Ending Balance **\$ 317,500.18**

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

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT  
Treasury Report: 1/9/2014

12/31/2014 <b>Savings</b> Account Reserve Breakdown		\$ 322,437.37
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 120,831.81