

# SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT

## Treasury Report: 4/11/2013

2/28/2013	<b><u>Checking</u></b> Account Beginning Balance		<b>\$</b>	<b>100.00</b>
3/13/2013	Transfer from Savings	\$		3,860.38
3/13/2013	<b><u>Paid Expenses</u></b>			
	Alpine Aspens, LLC	\$		480.00
	Clearwater Operations, LLC	\$		350.00
	Evans Construction	\$		2,767.50
	Lower Valley Energy	\$		247.88
	Teton County Public Health	\$		15.00
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		Total Expenses Paid	\$	3,860.38
<b><u>March Expenses to be Approved</u></b>				
	Alpine Aspens, LLC	\$		480.00
	Clearwater Operations, LLC	\$		350.00
	Evans Construction	\$		2,767.50
	Lower Valley Energy	\$		213.07
	Teton County Public Health	\$		15.00
	Yellow Iron Excavation	\$		4,480.99
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		Total Expenses to Pay	\$	<b>8,306.56</b>
4/18/2015	<b>Transfer from Savings to be Approved</b>	\$		<b>8,306.56</b>
4/18/2015	<b><u>Checking</u></b> Account Ending Balance		<b>\$</b>	<b>100.00</b>
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2/28/2013	<b><u>Savings</u></b> Account Beginning Balance		<b>\$</b>	<b>241,748.39</b>
3/13/2013	Transfer to Checking	\$		3,860.38
<b><u>March Income Received</u></b>				
	Water fees	\$		6,588.73
	Property tax	\$		1,447.73
	Interest	\$		19.40
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		Total Income Received	\$	<b>8,055.86</b>
3/31/2013	Savings Account Balance		\$	245,943.87
4/18/2015	<b>Transfer to Checking to be Approved</b>	\$		<b>8,306.56</b>
4/18/2015	<b><u>Savings</u></b> Account Ending Balance		<b>\$</b>	<b>237,637.31</b>
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**Savings** Account Reserve Breakdown (located on reverse of page)

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3/31/2013 <b>Savings</b> Account Reserve Breakdown		\$ 245,943.87
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	\$ (347,180.40)	
~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 11-30-12)	\$ (14,862.65)	
~transfer Rd Res to Oper, ID Traffic Safety	\$ (1,200.00)	
	Road	\$ (29,825.98)
	Water	\$ 146,996.54
	Operating	\$ 128,773.31