

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report
1/16/2013

11/30/2012 **Checking** Account Beginning Balance \$ **100.00**

12/13/2012 Transfer from Savings \$ 47,265.06

12/13/2012 Paid Expenses

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 Paid \$ 47,265.06

December Expenses to be Approved

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 to Pay \$ 3,846.61

1/16/2013 **Transfer from Savings to be Approved \$ 3,846.61**

1/16/2013 **Checking** Account Ending Balance \$ **100.00**

11/30/2012 **Savings** Account Beginning Balance \$ **243,154.93**

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

December Income Received

Water fees	\$	4,916.75
Property tax	\$	28,754.50
Interest	\$	-

Total Income Received \$ 33,671.25

12/31/2012 Savings Account Balance \$ 229,561.12

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

1/16/2013 **Savings** Account Ending Balance \$ **225,714.51**

Savings Account Reserve Breakdown (located on reverse of page)

12/31/2012 **Savings** Account Reserve Breakdown

\$ 229,561.12

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	\$ 112,390.58