

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 7/15/2013

5/31/2013 **Checking** Account Beginning Balance \$ 100.00

6/13/2013 Transfer from Savings \$ 1,826.92

6/13/2013 Paid Expenses

Alpine Aspens, LLC	\$	480.00
Clearwater Operations, LLC	\$	350.00
Lower Valley Energy	\$	224.69
Nelson Engineering	\$	34.00
Yellow Iron Excavation	\$	708.23
Teton County Public Health	\$	30.00

Total Expenses Paid \$ 1,826.92

June Expenses to be Approved

Alpine Aspens, LLC	\$	572.00
Clearwater Operations, LLC	\$	350.00
Jackson Hole News	\$	43.75
Lower Valley Energy	\$	455.20

Total Expenses to Pay \$ 1,420.95

7/15/2013 **Transfer from Savings to be Approved \$ 1,420.95**

7/15/2013 **Checking** Account Ending Balance \$ 100.00

5/31/2013 **Savings** Account Beginning Balance \$ 247,943.29

6/13/2013 Transfer to Checking \$ 1,826.92

June Income Received

Water fees	\$	2,402.98
Property tax	\$	19,930.54
Interest	\$	20.13

Total Income Received \$ 22,353.65

5/31/2013 Savings Account Balance \$ 268,470.02

7/15/2013 **Transfer to Checking to be Approved \$ 1,420.95**

7/15/2013 **Savings** Account Ending Balance \$ 267,049.07

Savings Account Reserve Breakdown (located on reverse of page)

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5/31/2013 Savings Account Reserve Breakdown		\$ 268,470.02
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	\$ 130,772.73