

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 7/14/2014

5/31/2014 **Checking** Account Beginning Balance \$ 100.00

6/12/2014 Transfer from Savings \$ 4,945.06

6/12/2014 **Paid Expenses**

Alpine Aspens	\$	549.95
Clearwater Operations	\$	1,075.95
Frontier Landscape Maintenance	\$	772.50
Lower Valley Energy	\$	331.66
Trees, Inc.	\$	2,215.00

Total Expenses Paid \$ 4,945.06

June Expenses to be Approved

Alpine Aspens	\$	480.00
Clearwater Operations	\$	933.45
Lower Valley Energy	\$	643.72
Teton County Environmental Health	\$	30.00
Utility Services Association	\$	2,930.00
Voorhees Construction	\$	4,003.00

Total Expenses to Pay \$ 9,020.17

7/14/2014 **Transfer from Savings to be Approved \$ 9,020.17**

7/14/2014 **Checking** Account Ending Balance \$ 100.00

5/31/2014 **Savings** Account Beginning Balance \$ 340,168.74

6/12/2014 Transfer to Checking \$ 4,945.06

June Income Received

Water fees	\$	4,448.43
Property tax	\$	16,784.00
Interest	\$	30.39

Total Income Received \$ 21,262.82

6/30/2014 Savings Account Balance \$ 356,486.50

7/14/2014 **Transfer to Checking to be Approved \$ 9,020.17**

7/14/2014 **Savings** Account Ending Balance \$ 347,466.33

6/30/2014 **Savings** Account Reserve Breakdown \$ 356,486.50

Road	\$	37,799.02
Water	\$	163,806.54
Operating	\$	154,880.94