

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 11/12/2014

9/30/2014	<u>Checking</u> Account Beginning Balance		\$ 100.00
10/9/2014	Transfer from Savings	\$	14,159.16
10/9/2014	<u>Paid Expenses</u>		
	Alpine Aspens	\$	584.57
	Clearwater Operations	\$	350.00
	Frontier Landscape	\$	217.50
	Lower Valley Energy	\$	444.26
	Nelson Engineering	\$	192.50
	Voorhees Construction	\$	7,666.22
	VP Electric	\$	124.37
	Butte West	\$	1,885.74
	Voorhees Construction	\$	2,660.00
	US Postal Service	\$	34.00
		Total Expenses Paid \$	14,159.16
	<u>October Expenses to be Approved</u>		
	Alpine Aspens	\$	583.04
	Clearwater Operations	\$	350.00
	Energy Laboratories	\$	197.00
	Frontier Landscaping	\$	620.00
	Intermountain Roofing	\$	1,550.00
	Lower Valley Energy	\$	268.43
	T.C.E.H.	\$	45.00
	Teton Media Works	\$	43.75
	Three Seasons Construction	\$	1,168.06
		Total Expenses to Pay \$	4,825.28
11/12/2014	Transfer from Savings to be Approved	\$	4,825.28
11/12/2014	<u>Checking</u> Account Ending Balance		\$ 100.00
9/30/2014	<u>Savings</u> Account Beginning Balance		\$ 349,483.67
10/9/2014	Transfer to Checking	\$	14,159.16
	<u>October Income Received</u>		
	Water fees	\$	1,174.27
	Property tax	\$	4,480.00
	Interest	\$	29.18
	Bond	\$	2,500.00
		Total Income Received \$	8,183.45
9/30/2014	Savings Account Balance		\$ 343,507.96
11/12/2014	Transfer to Checking to be Approved	\$	4,825.28

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
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11/12/2014 **Savings** Account Ending Balance **\$ 338,682.68**

9/30/2014 **Savings** Account Reserve Breakdown \$ 343,507.96

Road	\$ 37,799.02
Water	\$ 163,806.54
Operating	\$ 141,902.40