

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 12/10/2014

10/31/2014 **Checking** Account Beginning Balance **\$ 100.00**

11/12/2014 Transfer from Savings \$ 4,825.28

11/12/2014 Paid Expenses

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 Paid \$ 4,825.28

November Expenses to be Approved

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
Evans Construction	\$	2,767.50
Frontier Landscaping	\$	310.00
Hub-BHJ Insurance	\$	521.00
Kurt Harland	\$	176.34
Lower Valley Energy	\$	212.21
T.C.E.H.	\$	15.00
VP Electric	\$	1,124.45

Total Expenses to Pay \$ 5,956.50

12/10/2014 **Transfer from Savings to be Approved \$ 5,956.50**

12/10/2014 **Checking** Account Ending Balance **\$ 100.00**

10/31/2014 **Savings** Account Beginning Balance **\$ 343,507.96**

11/12/2014 Transfer to Checking \$ 4,825.28

November Income Received

Water fees	\$	-
Property tax	\$	4,830.00
Interest	\$	26.44
Bond	\$	-

Total Income Received \$ 4,856.44

11/30/2014 Savings Account Balance \$ 343,539.12

12/10/2014 **Transfer to Checking to be Approved \$ 5,956.50**

12/10/2014 **Savings** Account Ending Balance **\$ 337,582.62**

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11/30/2014 Savings Account Reserve Breakdown		\$ 343,539.12
	Road	\$ 37,799.02
	Water	\$ 163,806.54
	Operating	\$ 141,933.56