

SKYLINE RANCH IMPROVEMENT AND SERVICE DISTRICT
Treasury Report: 7/14/2015

5/31/2015 **Checking** Account Beginning Balance \$ 100.00

6/25/2015 Transfer from Savings \$ 4,659.21

6/25/2015 Paid Expenses

Alpine Aspens	\$	480.00
Clearwater Operations	\$	350.00
LVE	\$	317.89
TCEH	\$	54.00
Yellow Iron	\$	3,457.32

Total Expenses Paid \$ 4,659.21

June Expenses to be Approved

Alpine Aspens	\$	660.00
Clearwater Operations	\$	350.00
LVE	\$	331.88
Owen Construction	\$	4,746.00
Teton Media Works	\$	40.95
Trees	\$	2,447.50
Circ Design	\$	185.86

Total Expenses to Pay \$ 8,762.19

7/14/2015 **Transfer from Savings to be Approved \$ 8,762.19**

7/14/2015 **Checking** Account Ending Balance \$ 100.00

5/31/2015 **Savings** Account Beginning Balance \$ 366,657.40

6/25/2015 Transfer to Checking \$ 4,659.21

June Income Received

Water fees	\$	1,191.30
Property tax	\$	9,874.49
Interest	\$	32.74
Bond	\$	-

Total Income Received \$ 11,098.53

6/30/2015 Savings Account Balance \$ 373,096.72

7/14/2015 **Transfer to Checking to be Approved \$ 8,762.19**

7/14/2015 **Savings** Account Ending Balance \$ 364,334.53

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6/30/2015 Savings Account Reserve Breakdown		\$ 373,096.72
	Road	\$ 110,238.98
	Water	\$ 184,664.63
	Operating	\$ 78,193.11