

Skyline Improvement and Service District
Profit Loss Budget vs. Actual
Jul 2022 through Feb 2023

	Roads			Water			TOTAL			Notes:
	Jul '22 - Feb '23	Budget	% of Budget	Jul '22 - Feb '23	Budget	% of Budget	Jul '22 - Feb '23	Budget	% of Budget	
Ordinary Income/Expense										
Owner Income										
5132 - ARC Application Fee							0.00	0.00	0.0%	
5110 - Road Maintenance Assessment	30,369.10	42,000.00	72.31%				30,369.10	42,000.00	72.31%	
5120 - Road Overlay Assessment	31,913.09	44,000.00	72.53%				31,913.09	44,000.00	72.53%	
5112 - Road Chipseal Assessment	18,613.36	26,000.00	71.59%				18,613.36	26,000.00	71.59%	
5111 - Road Overhead Assessment	5,334.14	9,185.00	58.07%				5,334.14	9,185.00	58.07%	
- Water Owner Reimbursables & Connection Fees				323.75	0.00	100.0%	323.75	0.00	100.0%	
- Water Assessment SLIB Loan Repayment - 20yrs				4,889.39	7,250.00	67.44%	4,889.39	7,250.00	67.44%	
- Water Assessment Road Reserve Loan Repayment 5yrs				7,928.22	11,750.00	67.47%	7,928.22	11,750.00	67.47%	
5135 - Water Maintenance Assessment				19,367.56	27,661.00	70.02%	19,367.56	27,661.00	70.02%	
5125 - Water System Usage Fees				43,541.08	57,943.00	75.15%	43,541.08	57,943.00	75.15%	
5137 - Water Overhead Assessment				27,557.87	45,335.00	60.79%	27,557.87	45,335.00	60.79%	
Other Income										
5100 - Interest Income	5,182.30	418.90	1,237.12%	1,405.87	171.10	821.67%	6,588.17	590.00	1,116.64%	
- Loan from Road Reserve	0.00	0.00	0.0%	6,306.57	58,750.00	10.74%	6,306.57	58,750.00	10.74%	transfers from road reserve to well #4 account
5097 - Transfers from Reserves	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
- WWDC Well #4 Exploration Grant	0.00	0.00	0.0%	18,916.63	176,250.00	10.73%	18,916.63	176,250.00	10.73%	
- SLIB Radio-Read Meter Loan	0.00	0.00	0.0%	0.00	145,000.00	0.0%	0.00	145,000.00	0.0%	
Total Income	91,411.99	121,603.90	75.17%	130,236.94	530,110.10	24.57%	221,648.93	651,714.00	34.01%	
Gross Profit										
	91,411.99	121,603.90	75.17%	130,236.94	530,110.10	24.57%	221,648.93	651,714.00	34.01%	
Expense										
6149 - Advertising Expense	83.05	300.00	27.68%	175.45	700.00	25.06%	258.50	1,000.00	25.85%	
6040 - Bonding Fees	85.00	85.00	100.0%	85.00	85.00	100.0%	170.00	170.00	100.0%	
6041 - Clerical Contract Services	4,800.00	7,200.00	66.67%	19,200.00	28,800.00	66.67%	24,000.00	36,000.00	66.67%	
6120 - Contract Labor Expense	6,584.26	7,000.00	94.06%				6,584.26	7,000.00	94.06%	
6121 - Water Contingency Expense				517.15	6,558.50	7.89%	517.15	6,558.50	7.89%	
6122 - Depreciation	0.00	23,463.00	0.0%	0.00	12,661.00	0.0%	0.00	36,124.00	0.0%	
6127 - Insurance - Board of Directors	0.00	750.00	0.0%	0.00	750.00	0.0%	0.00	1,500.00	0.0%	
6128 - Insurance - Property Liability				1,500.00	1,650.00	90.91%	1,500.00	1,650.00	90.91%	
6148 - Office Expense	297.40	250.00	118.96%	304.60	350.00	87.03%	602.00	600.00	100.33%	
6044 - Professional Fees				9,083.75	12,400.00	73.26%	9,083.75	12,400.00	73.26%	budget reallocation per Jan board meeting
6133 - Repair and Maintenance Expense				10,159.84	30,000.00	33.87%	10,159.84	30,000.00	33.87%	
6207 - Snow Removal Expense	23,233.03	35,000.00	66.38%				23,233.03	35,000.00	66.38%	
6220 - Utilities Expense	197.91	300.00	65.97%	3,406.74	4,200.00	81.11%	3,604.65	4,500.00	80.1%	
- Loan Repayment - 20 yr SLIB Water Meters					7,250.00	0.0%	0.00	7,250.00	0.0%	
- Loan Repayment - 5 yr Road Reserve Well #4					11,750.00	0.0%	0.00	11,750.00	0.0%	
6119 - Water Operations Expense				4,800.00	7,200.00	66.67%	4,800.00	7,200.00	66.67%	
6221 - Water Testing Expense				861.50	941.50	91.5%	861.50	941.50	91.5%	budget reallocation per Jan board meeting
6219 - Water Leak Detection Expense					0.00	0.0%	0.00	0.00	0.0%	
6043 - Website Administration Expense	57.00	300.00	19.0%	32.00	300.00	10.67%	89.00	600.00	14.83%	
6223.3 - Capital Improvements										
6224.1 - Metering Project				1,672.98	145,000.00	1.15%	1,672.98	145,000.00	1.15%	
6126.4 - Well #4 Costs				27,345.70	243,000.00	11.25%	27,345.70	243,000.00	11.25%	
6126.1 - Road Overlay	0.00	30,249.00	0.0%				0.00	30,249.00	0.0%	
6126.2 - Road Chipseal	0.00	16,288.00	0.0%				0.00	16,288.00	0.0%	
Total 6223.3 - Capital Improvements	0.00	46,537.00	0.0%	29,018.68	388,000.00	7.48%	29,018.68	434,537.00	6.68%	
Total Expense	35,337.65	121,185.00	29.16%	79,144.71	513,596.00	15.41%	114,482.36	634,781.00	18.04%	
Net Ordinary Income	56,074.34	418.90	13,386.09%	51,092.23	16,514.10	309.39%	107,166.57	16,933.00	632.89%	
Net Income	56,074.34	418.90	13,386.09%	51,092.23	16,514.10	309.39%	107,166.57	16,933.00	632.89%	

Skyline Improvement and Service District

Treasury Report
As of February 28, 2023

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							5,953.81
2/1/2023	Check 5674		Evans Construction Company	contract payment		5,795.67	158.14
2/6/2023	Deposit			WWDC disbursement for inv#60501	1,153.12		1,311.26
2/17/2023	Check 5675		Clearwater Operations & Services	contract amount		600.00	711.26
2/17/2023	Check 5675		Clearwater Operations & Services	pump house access, power issues, 655 NW Ridge issues		754.38	(43.12)
2/17/2023	Check 5677		Mountain Property Management	1099 e-filing		23.40	(66.52)
2/17/2023	Check 5677		Mountain Property Management	1099 e-filing		15.60	(82.12)
2/17/2023	Check 5677		Mountain Property Management	Monthly Management road share		600.00	(682.12)
2/17/2023	Check 5677		Mountain Property Management	Monthly Management water share		2,400.00	(3,082.12)
2/17/2023	Check 5678		Teton County Health Department	water test 1/3		20.00	(3,102.12)
2/17/2023	Check auto		Lower Valley Energy	Acct 294586001		43.40	(3,145.52)
2/17/2023	Check auto		Lower Valley Energy	Acct 294586002		97.62	(3,243.14)
2/17/2023	Check auto		Lower Valley Energy	Acct 294586003		134.47	(3,377.61)
2/17/2023	Gen Journal			transfer funds for approved Feb bills	10,484.54		7,106.93
2/17/2023	Gen Journal			transfer WWDC disbursement from 2/6		1,153.12	5,953.81
2/28/2023	Bank Txn			Feb Interest *1409	0.24		5,954.05
Total 1001 · Checking Account FIB x1409					11,637.90	11,637.66	5,954.05
1007 · Road Reserve Account x3127							85,432.25
2/7/2023	Gen Journal			transfer funds per Jan board meeting		30,000.00	55,432.25
2/7/2023	Gen Journal			wire fee for funds transfer		25.00	55,407.25
2/17/2023	Gen Journal			transfer HOA portion of inv#60501 approved at Jan meeting		384.38	55,022.87
2/28/2023	Bank Txn			Feb Interest	18.93		55,041.80
Total 1007 · Road Reserve Account x3127					18.93	0.00	55,041.80
1006 · Operating Savings Account x1792							242,733.49
2/14/2023	Deposit				6,946.48		249,679.97
2/16/2023	Deposit				127.50		249,807.47
2/17/2023	Bank Txn			Domestic Wire Fee 80%		20.00	249,787.47
2/17/2023	Bank Txn			Domestic Wire Fee 20%		5.00	249,782.47
2/17/2023	Gen Journal			transfer funds per Jan board meeting		100,000.00	149,782.47
2/17/2023	Gen Journal			transfer funds for approved Feb bills		10,484.54	139,297.93
2/27/2023	Deposit				106.25		139,404.18
2/28/2023	Bank Txn			Feb Interest	1.53		139,405.71
Total 1006 · Operating Savings Account x1792					7,181.76	110,509.54	139,405.71
1008 · Water Reserve Account x3135							34,139.50
2/7/2023	Gen Journal			transfer funds per Jan board meeting		20,000.00	14,139.50
2/7/2023	Gen Journal			wire fee for funds transfer		25.00	14,114.50
2/28/2023	Bank Txn			Feb Interest	5.65		14,120.15
Total 1008 · Water Reserve Account x3135					5.65	0.00	14,120.15
0000 · Well #4 - water xx7123							1.40
2/17/2023	Check 106		Nelson Engineering	HOA portion of consultation work		384.38	(382.98)
2/17/2023	Check 106		Nelson Engineering	WWDC portion of consultation work		1,153.12	(1,536.10)
2/17/2023	Gen Journal			transfer WWDC disbursement from 2/6	1,153.12		(382.98)
2/17/2023	Gen Journal			transfer HOA portion of inv#60501 approved at Jan meeting	384.38		1.40
2/28/2023	Bank Txn			Feb Interest *7123	0.03		1.43
Total 1009 · WGIF - water - x27254							1.43

Skyline Improvement and Service District

Treasury Report

As of February 28, 2023

1009 · WGIF - water - x27254

2/7/2023 Gen Journal
 2/28/2023 Bank Txn
 Total 1009 · WGIF - water - x27254

transfer funds per Jan board meeting	20,000.00	46,899.55
Feb interest	213.88	66,899.55
		67,113.43

0000 · WGIF - Operating Reserve -

2/17/2023 Gen Journal
 2/28/2023 Bank Txn
 2/28/2023 Bank Txn
 Total 0000 · WGIF - Road Reserve -

transfer funds per Jan board meeting	100,000.00	0.00
Feb Interest 20%	19.81	100,000.00
Feb Interest 80%	79.39	100,019.81
		100,099.20

0000 · WGIF - Road Reserve -

2/7/2023 Gen Journal
 2/28/2023 Bank Txn
 Total 0000 · WGIF - Road Reserve -

transfer funds per Jan board meeting	30,000.00	303,221.32
Feb interest	1,124.79	333,221.32
		334,346.11

TOTAL

18,844.24	122,147.20	716,081.88
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March 6, 2023

PG/22-010-02

Skyline Ranch Improvement and Service District Board

RE: Skyline #4 Groundwater Grant, Progress Report, Jackson, Wyoming

Board:

This progress report covers work done in late January through mid-February 2023. Work included finalizing Change Order 1 and obtaining and verifying proof of bonding and insurance from the contractor

Sincerely,

Philip Gyr, PE
Project Manager



Skyline Ranch Improvement & Service Dist
 Robert Norton
 P.O. Box 3601
 Jackson, WY 83001

Invoice number 60970
 Date 02/28/2023

Project **22-010-02 020 Skyline Ranch ISD - Skyline Well #4 GEG**

Professional Services for the Period Ending 2/18/2023

Well #4 Groundwater Exploration

Professional Fees

	Hours	Rate	Billed Amount
Philip Gyr	0.25	178.00	44.50
Suzanne L. Lagerman	2.75	115.00	316.25
<i>invoices</i>			
Phase subtotal			360.75
Invoice total			360.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
60501	12/31/2022	1,537.50			1,537.50		
60712	01/31/2023	1,210.25		1,210.25			
60970	02/28/2023	360.75	360.75				
Total		3,108.50	360.75	1,210.25	1,537.50	0.00	0.00

Finance charges will begin accruing at a rate of 1.5% per month 45 days from the invoice date.
 Please include invoice or project number and mail payment to:

Nelson Engineering
 PO Box 1599
 Jackson, WY 83001