

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

	Roads			Water			TOTAL			Notes:
	Jul '22 - Jan '23	Budget	% of Budget	Jul '22 - Jan '23	Budget	% of Budget	Jul '22 - Jan '23	Budget	% of Budget	
Ordinary Income/Expense										
Owner Income										
5132 - ARC Application Fee	0.00	0.00	0.0%				0.00	0.00	0.0%	
5110 - Road Maintenance Assessment	29,270.97	42,000.00	69.69%				29,270.97	42,000.00	69.69%	
5120 - Road Overlay Assessment	30,762.67	44,000.00	69.92%				30,762.67	44,000.00	69.92%	
5112 - Road Chipseal Assessment	17,933.57	26,000.00	68.98%				17,933.57	26,000.00	68.98%	
5111 - Road Overhead Assessment	5,128.99	9,185.00	55.84%				5,128.99	9,185.00	55.84%	
- Water Owner Reimbursables & Connection Fees				90.00	0.00	100.0%	90.00	0.00	100.0%	
- Water Assessment SLIB Loan Repayment - 20yrs				4,678.64	7,250.00	64.53%	4,678.64	7,250.00	64.53%	
- Water Assessment Road Reserve Loan Repayment 5yrs				7,601.82	11,750.00	64.7%	7,601.82	11,750.00	64.7%	
5135 - Water Maintenance Assessment				18,635.26	27,661.00	67.37%	18,635.26	27,661.00	67.37%	
5125 - Water System Usage Fees				42,121.76	57,943.00	72.7%	42,121.76	57,943.00	72.7%	
5137 - Water Overhead Assessment				26,510.19	45,335.00	58.48%	26,510.19	45,335.00	58.48%	
Other Income										
5100 - Interest Income	4,018.77	418.90	959.36%	1,028.61	171.10	601.18%	5,047.38	590.00	855.49%	
- Loan from Road Reserve	0.00	0.00	0.0%	5,922.19	58,750.00	10.08%	5,922.19	58,750.00	10.08%	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%	17,763.51	176,250.00	10.08%	17,763.51	176,250.00	10.08%	
- 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	87,114.97	121,603.90	71.64%	124,351.98	530,110.10	23.46%	211,466.95	651,714.00	32.45%	
Gross Profit										
	87,114.97	121,603.90	71.64%	124,351.98	530,110.10	23.46%	211,466.95	651,714.00	32.45%	
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	4,200.00	7,200.00	58.33%	16,800.00	28,800.00	58.33%	21,000.00	36,000.00	58.33%	
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	244.00	250.00	97.6%	244.00	350.00	69.71%	488.00	600.00	81.33%	
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				9,405.46	30,000.00	31.35%	9,405.46	30,000.00	31.35%	
6207 - Snow Removal Expense	23,233.03	35,000.00	66.38%				23,233.03	35,000.00	66.38%	
6220 - Utilities Expense	154.51	300.00	51.5%	3,174.65	4,200.00	75.59%	3,329.16	4,500.00	73.98%	
- 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				4,200.00	7,200.00	58.33%	4,200.00	7,200.00	58.33%	
6221 - Water Testing Expense				841.50	941.50	89.38%	841.50	941.50	89.38%	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%	adjusted expense to correct line
6126.4 - Well #4 Costs				25,808.20	243,000.00	10.62%	25,808.20	243,000.00	10.62%	
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%	27,481.18	388,000.00	7.08%	27,481.18	434,537.00	6.32%	
Total Expense	34,640.85	121,185.00	28.59%	73,540.14	513,596.00	14.32%	108,180.99	634,781.00	17.04%	
Net Ordinary Income	52,474.12	418.90	12,526.65%	50,811.84	16,514.10	307.69%	103,285.96	16,933.00	609.97%	
Net Income	52,474.12	418.90	12,526.65%	50,811.84	16,514.10	307.69%	103,285.96	16,933.00	609.97%	

Skyline Improvement and Service District

Treasury Report

As of January 31, 2023

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							5,953.55
1/1/2023	Check 5669		Evans Construction Company	contract payment		5,795.67	157.88
1/9/2023	Deposit			WWDC grant disbursement inv#60194	1,565.43		1,723.31
1/10/2023	Check auto		Lower Valley Energy	Acct 294586001		40.59	1,682.72
1/10/2023	Check auto		Lower Valley Energy	Acct 294586002		82.37	1,600.35
1/10/2023	Check auto		Lower Valley Energy	Acct 294586003		169.04	1,431.31
1/23/2023	Check 5670		Clearwater Operations & Services	monthly contract		600.00	831.31
1/23/2023	Check 5670		Clearwater Operations & Services	curb stop locates, hydrant flagging		676.25	155.06
1/23/2023	Check 5671		Mountain Property Management	Monthly Management road share		600.00	(444.94)
1/23/2023	Check 5671		Mountain Property Management	Monthly Management water share		2,400.00	(2,844.94)
1/23/2023	Check 5672		Nelson Engineering	general engineering		28.75	(2,873.69)
1/23/2023	Check 5673		Teton County Health Department	water test 12/5		20.00	(2,893.69)
1/23/2023	Gen Journal			transfer for bills approved at Jan meeting	10,412.67		7,518.98
1/23/2023	Gen Journal			transfer WWDC disbursement from 1/9, inv#60194		1,565.43	5,953.55
1/31/2023	Bank Txn			Jan interest	0.26		5,953.81
Total 1001 · Checking Account FIB x1409					11,978.36	11,978.10	5,953.81
1007 · Road Reserve Account x3127							85,923.99
1/23/2023	Gen Journal			transfer district portion of inv#60194 approved at Dec meeting		521.82	85,402.17
1/31/2023	Bank Txn			Jan interest	30.08		85,432.25
Total 1007 · Road Reserve Account x3127					30.08	0.00	85,432.25
1006 · Operating Savings Account x1792							204,125.23
1/10/2023	Deposit				49,018.86		253,144.09
1/23/2023	Gen Journal			transfer for bills approved at Jan meeting		10,412.67	242,731.42
1/31/2023	Bank Txn			Jan interest	2.07		242,733.49
Total 1006 · Operating Savings Account x1792					49,020.93	10,412.67	242,733.49
1008 · Water Reserve Account x3135							34,127.53
1/31/2023	Bank Txn			Jan interest	11.97		34,139.50
Total 1008 · Water Reserve Account x3135					11.97	0.00	34,139.50
0000 · Well #4 - water xx7123							1.37
1/23/2023	Check 105		Nelson Engineering	HOA portion of consultation work		521.82	(520.45)
1/23/2023	Check 105		Nelson Engineering	WWDC portion of consultation work		1,565.43	(2,085.88)
1/23/2023	Gen Journal			transfer WWDC disbursement from 1/9, inv#60194	1,565.43		(520.45)
1/23/2023	Gen Journal			transfer district portion of inv#60194 approved at Dec meeting	521.82		1.37
1/31/2023	Bank Txn			Jan interest	0.03		1.40
Total 1009 · WGIF - water - x27254							1.40
1009 · WGIF - water - x27254							46,728.09
1/31/2023	Bank Txn			Jan interest	171.46		46,899.55
Total 1009 · WGIF - water - x27254							46,899.55
0000 · WGIF - Road Reserve -							302,112.74
1/31/2023	Bank Txn			Jan interest	1,108.58		303,221.32
Total 0000 · WGIF - Road Reserve -							303,221.32
TOTAL					61,041.34	22,390.77	718,381.32



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

Invoice number 60712
 Date 01/31/2023

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

Professional Services for the Period Ending 1/21/2023

Well #4 Groundwater Exploration

Professional Fees

	Hours	Rate	Billed Amount
Philip Gyr	0.50	178.00	89.00
Suzanne L. Lagerman	9.75	115.00	1,121.25
Phase subtotal			1,210.25
Invoice total			1,210.25

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
60002	10/31/2022	3.00				3.00	
60194	11/29/2022	2,087.25			2,087.25		
60501	12/31/2022	1,537.50		1,537.50			
60712	01/31/2023	1,210.25	1,210.25				
	Total	4,838.00	1,210.25	1,537.50	2,087.25	3.00	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



January 31, 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 December of 2022 and January of 2023. During this period Dover Drilling procured proof of insurance and bonding after which the agreement was signed. Subsequently Change Order 1 was prepared and signed by Contractor and Owner.

Sincerely,

Philip Gyr, PE
Project Manager



December 15, 2022

PG/22-010-02

Skyline Ranch Improvement and Service District
Attn: HOA Board

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

Board:

This progress report covers the months of September-to the present. Progress included:

- SEO UW5 Permit to Appropriate for test well approved
- WYDEQ permit to construct approved
- Conducted bidding. Bids presented by Dover Drilling and American Pump and Drilling. Dover low bid, Board voted to approve Dover's bid.
- Notice of Award has been presented to Dover November. Awaiting bonds, proof of insurance.
- Conducted initial discussions with Kevin Dover regarding reduction of scope of work and cost. Kevin is amenable to removing the fence construction item and to reduce or eliminate the Landscaping and Restoration item.

Sincerely,

Philip Gyr, PE
Project Manager