

Budget vs. Actuals Accrual basis

Mountain Property
Management
PO Box 2228
250 Veronica Lane

Skyline Improvement & Service District - Skyline 2024/2025 Budget

7/1/2024 - 9/30/2024

Account	Actual	Budget	Over Budget	% of Budget
Income				
Skyline ISD Other Income				
Skyline Supply and Storage Grant Funds	\$0.00	\$72000.00	-\$72000.00	0.00 %
Total for Skyline ISD Other Income	\$0.00	\$72000.00	-\$72000.00	0.00 %
Skyline ISD Road Income Accounts				
Skyline Interest Income Late Fees Road Share	\$105.50	\$0.00	\$105.50	--
Skyline Interest Income Road Reserve	\$6343.20	\$11000.00	-\$4656.80	57.67 %
Skyline Operations Interest Income Road Share	\$179.84	\$1500.00	-\$1320.16	11.99 %
Skyline Road Chipseal Assessment	\$42860.22	\$42860.00	\$0.22	100.00 %
Skyline Road Maintenance Assessment	\$64859.82	\$64860.00	-\$0.18	100.00 %
Skyline Road Overhead Assessment	\$29975.40	\$29975.00	\$0.40	100.00 %
Skyline Road Overlay Assessment	\$23340.06	\$23340.00	\$0.06	100.00 %
Total for Skyline ISD Road Income Accounts	\$167664.04	\$173535.00	-\$5870.96	96.62 %
Skyline ISD Water Income Accounts				
Skyline Interest Income Late Fees Water Share	\$105.50	\$0.00	\$105.50	--
Skyline Interest Income Water Reserve	\$2140.07	\$9250.00	-\$7109.93	23.14 %
Skyline Operations Interest Income Water Share	\$179.84	\$1500.00	-\$1320.16	11.99 %
Skyline Owner Reimbursables Water	\$195.00	\$0.00	\$195.00	--
Skyline Supply & Storage Assessment	\$55624.50	\$55625.00	-\$0.50	100.00 %
Skyline Water Maintenance Assessment	\$21752.10	\$21752.00	\$0.10	100.00 %
Skyline Water Overhead Assessment	\$50844.60	\$50845.00	-\$0.40	100.00 %
Skyline Water Road Res. Loan Repayment Assess.	\$11750.40	\$11750.00	\$0.40	100.00 %
Skyline Water SLIB Loan Repayment Assessment	\$7081.20	\$7081.00	\$0.20	100.00 %
Skyline Water System Usage Fees	\$55393.85	\$56894.00	-\$1500.15	97.36 %
Total for Skyline ISD Water Income Accounts	\$205067.06	\$214697.00	-\$9629.94	95.51 %
Total for Income	\$372731.10	\$460232.00	-\$87500.90	80.99 %
Expense				

Skyline ISD Road Expense Accounts

Skyline Advertising Expense Road Share	\$57.50	\$600.00	-\$542.50	9.58 %
Skyline Bonding Fees Road Share	\$0.00	\$105.00	-\$105.00	0.00 %
Skyline Clerical/Acctg Services Road Share	\$4500.00	\$18000.00	-\$13500.00	25.00 %
Skyline Contract Labor Expense	\$4793.36	\$17900.00	-\$13106.64	26.78 %
Skyline Insurance - BOD Road Share	\$0.00	\$250.00	-\$250.00	0.00 %
Skyline Office Expense Road Share	\$9.99	\$400.00	-\$390.01	2.50 %
Skyline Professional Fees Road	\$0.00	\$17560.00	-\$17560.00	0.00 %
Skyline Snow Removal	\$0.00	\$39400.00	-\$39400.00	0.00 %
Skyline Utilities Road Share	\$54.10	\$420.00	-\$365.90	12.88 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00	0.00 %
Total for Skyline ISD Road Expense Accounts	\$9414.95	\$94835.00	-\$85420.05	9.93 %

Skyline ISD Water Expense Accounts

Skyline Advertising Expense Water Share	\$57.50	\$600.00	-\$542.50	9.58 %
Skyline Bonding Fees Water Share	\$0.00	\$105.00	-\$105.00	0.00 %
Skyline Clerical/Acctg Services Water Share	\$4500.00	\$18000.00	-\$13500.00	25.00 %
Skyline Insurance - BOD Water Share	\$0.00	\$250.00	-\$250.00	0.00 %
Skyline Insurance - Property Liability	\$1250.00	\$1430.00	-\$180.00	87.41 %
Skyline Misc. Expenses Water	\$0.00	\$27756.00	-\$27756.00	0.00 %
Skyline Office Expense Water Share	\$10.00	\$400.00	-\$390.00	2.50 %
Skyline Professional Fees Water	\$3027.50	\$17560.00	-\$14532.50	17.24 %
Skyline Utilities Water Share	\$1598.11	\$4890.00	-\$3291.89	32.68 %
Skyline Water Contingency Expense	\$0.00	\$11000.00	-\$11000.00	0.00 %
Skyline Water Operations	\$2200.00	\$9600.00	-\$7400.00	22.92 %
Skyline Water Repair and Maintenance	\$1495.00	\$35000.00	-\$33505.00	4.27 %
Skyline Water Testing	\$1991.00	\$2700.00	-\$709.00	73.74 %
Skyline Website Administration Water Share	\$0.00	\$200.00	-\$200.00	0.00 %
Total for Skyline ISD Water Expense Accounts	\$16129.11	\$129491.00	-\$113361.89	12.46 %

Total for Expense **\$25544.06** **\$224326.00** **-\$198781.94** **11.39 %**

Net Operating Income **\$347187.04** **\$235906.00** **\$111281.04** **147.17 %**

Non-operating Expense

Skyline ISD Capital Improvements - Roads

Skyline Cap Imp · Road Chipseal	\$0.00	\$42860.00	-\$42860.00	0.00 %
Skyline Cap Imp · Road Overlay	\$0.00	\$23340.00	-\$23340.00	0.00 %

Skyline ISD Capital Improvements - Roads - Other	\$3138.75	\$310500.00	-\$307361.25	1.01 %
Total for Skyline ISD Capital Improvements - Roads	\$3138.75	\$376700.00	-\$373561.25	0.83 %
Skyline ISD Capital Improvements - Water				
Skyline Water Supply & Storage	\$348.75	\$229000.00	-\$228651.25	0.15 %
Total for Skyline ISD Capital Improvements - Water	\$348.75	\$229000.00	-\$228651.25	0.15 %
Total for Non-operating Expense	\$3487.50	\$605700.00	-\$602212.50	0.58 %
Net Non-operating Income	-\$3487.50	-\$605700.00	\$602212.50	0.00 %
Net Income	\$343699.54	-\$369794.00	\$713493.54	0.00 %

Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$205067.06	\$286697.00
Total for HOA Skyline ISD Water Expense Accounts	\$16129.11	\$129491.00
Total for HOA Skyline ISD Capital Improvements - Water	\$348.75	\$229000.00
Net Income - Water	\$188,589.20	-\$189,064.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$167664.04	\$173535.00
Total for HOA Skyline ISD Road Expense Accounts	\$9414.95	\$94835.00
Total for HOA Skyline ISD Capital Improvements Roads	\$3138.75	\$376700.00
Net Income - Road	\$155,110.34	\$64,905.00



Bank Transactions

Mountain Property Management
PO Box 2228
250 Veronica Lane
Jackson, WY 83001
307-733-1684

Bank account **Skyline ISD Operating FIB**

Statement date **9/1/2024 - 9/30/2024**

Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$20,023.58
9/25/2024	5821	Clearwater Operations & Services	2255	1,125.00		\$18,898.58
9/25/2024	5822	Energy Laboratories, Inc	654009	1,931.00		\$16,967.58
9/25/2024	5823	Frontier Landscape Maintenance & Caretaking	36750	4,420.50		\$12,547.08
9/25/2024	5824	HUB International - BHJ	3814199 - acc#SKYLRAN-02	1,250.00		\$11,297.08
9/25/2024	5825	Mountain Property Management	Multiple bills	3,392.85		\$7,904.23
9/25/2024	5826	Nelson Engineering	Multiple bills	4,275.00		\$3,629.23
9/25/2024	5827	Teton County Health Department	25-1271	20.00		\$3,609.23
9/25/2024		Lower Valley Energy	Multiple bills	686.73		\$2,922.50
9/30/2024			Sept. interest		0.58	\$2,923.08
9/30/2024			Sept. interest		0.58	\$2,923.66



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**
Statement date **9/1/2024 - 9/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$21,734.04
9/16/2024					42.50	\$21,776.54
9/30/2024			Sept. interest		0.26	\$21,776.80
9/30/2024			Sept. interest		0.26	\$21,777.06



Bank Transactions

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Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **9/1/2024 - 9/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$27,515.83
9/30/2024			Sept. interest		57.04	\$27,572.87
9/30/2024			Sept. interest		57.04	\$27,629.91



Bank Transactions

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Bank account **Skyline ISD Road Reserve - FIB**
Statement date **9/1/2024 - 9/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$62,787.29
9/30/2024			Sept. interest		8.96	\$62,796.25



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Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **9/1/2024 - 9/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$491,619.94
9/30/2024			Sept. interest		2,038.24	\$493,658.18



Bank Transactions

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Bank account **Skyline ISD WGIF Water**
Statement date **9/1/2024 - 9/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$165,281.92
9/30/2024			Sept. interest		685.25	\$165,967.17



Bank Transactions

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Bank account **Skyline ISD Water Reserve - FIB**
Statement date **9/1/2024 - 9/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$17,525.33
9/30/2024			Sept. interest		4.83	\$17,530.16



Bank Transactions

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Bank account **Skyline ISD Well #4 Account FIB**
Statement date **9/1/2024 - 9/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$7.41

General Ledger						
9/1/2024 - 9/30/2024, Accrual basis						
Skyline Improvement & Service District						
Date	Type	Name	Description	Debit	Credit	Balance
Expenses						
Skyline ISD Capital Improvements - Roads						
Previous balance						\$0.00
9/12/2024	Bill	Nelson Engineering	road project	\$3048.75		\$3048.75
9/12/2024	Bill	Nelson Engineering	road project work	\$90.00		\$3138.75
Total for Skyline ISD Capital Improvements - Roads				\$3138.75	\$0.00	
Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage						
Previous balance						\$0.00
9/12/2024	Bill	Nelson Engineering	board meeting attendance	\$348.75		\$348.75
Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage				\$348.75	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share						
Previous balance						\$57.50

Total for Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share						
Previous balance						\$3000.00
9/1/2024	Bill	Mountain Property Management	Monthly Management road share	\$1500.00		\$4500.00
Total for Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share				\$1500.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense						
Previous balance						\$0.00
9/1/2024	Bill	Mountain Property Management	install speed bumps 7/24	\$187.15		\$187.15
9/3/2024	Bill	Mountain Property Management	find & install speed bumps 8/27	\$118.75		\$305.90
9/3/2024	Bill	Mountain Property Management	remove speed bump for sweeper //28	\$59.85		\$365.75
9/12/2024	Bill	Mountain Property Management	BigR - materials for speed bumps	\$7.11		\$372.86
9/12/2024	Bill	Frontier Landscape Maintenance & Careta	Jul weed sprayin	\$4420.50		\$4793.36
Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense				\$4793.36	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share						
Previous balance						\$0.00
9/18/2024	Bill	Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$9.99
Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share				\$9.99	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Professional Fees Road						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Road Depreciation						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Road Depreciation				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Snow Removal						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Snow Removal				\$0.00	\$0.00	

Skyline ISD Road Expense Accounts - Skyline Utilities Road Share						
Previous balance						\$37.87
9/12/2024	Bill	Lower Valley Energy	acc#294586001	\$16.23		\$54.10
Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share				\$16.23	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share						
Previous balance						\$57.50
Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share						
Previous balance						\$3000.00
9/1/2024	Bill	Mountain Property Management	Monthly Management water share	\$1500.00		\$4500.00
Total for Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share				\$1500.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability						
Previous balance						\$0.00
9/23/2024	Bill	HUB International - BHJ	renewal	\$1250.00		\$1250.00
Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability				\$1250.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share						
Previous balance						\$0.00
9/18/2024	Bill	Mountain Property Management	monthly Dropbox fee - water share	\$10.00		\$10.00
Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share				\$10.00	\$0.00	

Skyline ISD Water Expense Accounts - Skyline Professional Fees Water						
Previous balance						\$2240.00
9/12/2024	Bill	Nelson Engineering	budget, bond work, sanitary survey	\$652.50		\$2892.50
9/12/2024	Bill	Nelson Engineering	hydrant issues	\$135.00		\$3027.50
Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water				\$787.50	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Utilities Water Share						
Previous balance						\$927.61
9/12/2024	Bill	Lower Valley Energy	acc#294586003	\$17.94		\$945.55
9/12/2024	Bill	Lower Valley Energy	acc#294586002	\$652.56		\$1598.11
Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share				\$670.50	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Depreciation						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Depreciation				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Leak Detection						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Leak Detection				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Operations						
Previous balance						\$1400.00
9/12/2024	Bill	Clearwater Operations & Services	monthly contract	\$800.00		\$2200.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Operations				\$800.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance						
Previous balance						\$1170.00
9/12/2024	Bill	Clearwater Operations & Services	locates, water samples	\$325.00		\$1495.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance				\$325.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Reserve						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Reserve				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Testing						

Previous balance					\$40.00
9/12/2024	Bill	Teton County Health Department	water test 8/5	\$20.00	\$60.00
9/12/2024	Bill	Energy Laboratories, Inc	Aug water testing	\$1931.00	\$1991.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Testing				\$1951.00	\$0.00
Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share					
Previous balance					\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share				\$0.00	\$0.00
Total for Expenses				\$17101.08	\$0.00
Grand total for Skyline Improvement & Service District				\$92959.70	\$92959.70