

## 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 - 2/28/2025

Account	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
HOA Miscellaneous Income Accounts				
Skyline ARC Application Fee	\$125.00	\$0.00	\$125.00 --	
<b>Total for HOA Miscellaneous Income Accounts</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00 0.00 %</b>	
Skyline ISD Other Income				
Skyline Meter Loan Forgiveness	\$35373.30	\$0.00	\$35373.30 --	
Skyline Supply and Storage Grant Funds	\$0.00	\$72000.00	-\$72000.00 0.00 %	
<b>Total for Skyline ISD Other Income</b>	<b>\$35373.30</b>	<b>\$72000.00</b>	<b>-\$36626.70 49.13 %</b>	
Skyline ISD Road Income Accounts				
Skyline Interest Income Late Fees Road Share	\$270.24	\$0.00	\$270.24 --	
Skyline Interest Income Road Reserve	\$12266.52	\$11000.00	\$1266.52 111.51 %	
Skyline Operations Interest Income Road Share	\$363.16	\$1500.00	-\$1136.84 24.21 %	
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 %	
<b>Total for Skyline ISD Road Income Accounts</b>	<b>\$173935.42</b>	<b>\$173535.00</b>	<b>\$400.42 100.23 %</b>	
Skyline ISD Water Income Accounts				
Skyline Interest Income Late Fees Water Share	\$270.23	\$0.00	\$270.23 --	
Skyline Interest Income Water Reserve	\$5270.75	\$9250.00	-\$3979.25 56.98 %	
Skyline Operations Interest Income Water Share	\$363.09	\$1500.00	-\$1136.91 24.21 %	
Skyline Owner Reimbursables Water	\$754.68	\$0.00	\$754.68 --	
Skyline Supply & Storage Assessment	\$55624.50	\$55625.00	-\$0.50 100.00 %	
Skyline Water Maintenance Assessment	\$21612.04	\$21752.00	-\$139.96 99.36 %	
Skyline Water Overhead Assessment	\$49714.72	\$50845.00	-\$1130.28 97.78 %	
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	\$56663.79	\$56894.00	-\$230.21 99.60 %
<b>Total for Skyline ISD Water Income Accounts</b>	<b>\$209105.40</b>	<b>\$214697.00</b>	<b>-\$5591.60 97.40 %</b>
<b>Total for Income</b>	<b>\$418539.12</b>	<b>\$460232.00</b>	<b>-\$41692.88 90.94 %</b>
<b>Expense</b>			
Skyline ISD Road Expense Accounts			
Skyline Advertising Expense Road Share	\$57.50	\$600.00	-\$542.50 9.58 %
Skyline Bonding Fees Road Share	\$148.22	\$105.00	\$43.22 141.16 %
Skyline Clerical/Acctg Services Road Share	\$12000.00	\$18000.00	-\$6000.00 66.67 %
Skyline Contract Labor Expense	\$6383.36	\$17900.00	-\$11516.64 35.66 %
Skyline Insurance - BOD Road Share	\$0.00	\$250.00	-\$250.00 0.00 %
Skyline Office Expense Road Share	\$150.94	\$400.00	-\$249.06 37.74 %
Skyline Professional Fees Road	\$630.00	\$17560.00	-\$16930.00 3.59 %
Skyline Snow Removal	\$32000.00	\$39400.00	-\$7400.00 81.22 %
Skyline Utilities Road Share	\$201.92	\$420.00	-\$218.08 48.08 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00 0.00 %
<b>Total for Skyline ISD Road Expense Accounts</b>	<b>\$51571.94</b>	<b>\$94835.00</b>	<b>-\$43263.06 54.38 %</b>
Skyline ISD Water Expense Accounts			
Skyline Advertising Expense Water Share	\$57.50	\$600.00	-\$542.50 9.58 %
Skyline Bonding Fees Water Share	\$148.23	\$105.00	\$43.23 141.17 %
Skyline Clerical/Acctg Services Water Share	\$12000.00	\$18000.00	-\$6000.00 66.67 %
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	\$131.00	\$400.00	-\$269.00 32.75 %
Skyline Professional Fees Water	\$8727.25	\$17560.00	-\$8832.75 49.70 %
Skyline SLIB Meter Loan Repayments	\$42.15	\$0.00	\$42.15 --
Skyline Utilities Water Share	\$3342.99	\$4890.00	-\$1547.01 68.36 %
Skyline Water Contingency Expense	\$495.00	\$11000.00	-\$10505.00 4.50 %
Skyline Water Operations	\$6200.00	\$9600.00	-\$3400.00 64.58 %
Skyline Water Repair and Maintenance	\$3761.43	\$35000.00	-\$31238.57 10.75 %
Skyline Water Testing	\$2071.00	\$2700.00	-\$629.00 76.70 %
Skyline Website Administration Water Share	\$0.00	\$200.00	-\$200.00 0.00 %
<b>Total for Skyline ISD Water Expense Accounts</b>	<b>\$38226.55</b>	<b>\$129491.00</b>	<b>-\$91264.45 29.52 %</b>
<b>Total for Expense</b>	<b>\$89798.49</b>	<b>\$224326.00</b>	<b>-\$134527.51 40.03 %</b>

<b>Net Operating Income</b>	<b>\$328740.63</b>	<b>\$235906.00</b>	<b>\$92834.63 139.35 %</b>
<b>Non-operating Expense</b>			
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	\$299281.25	\$310500.00	-\$11218.75 96.39 %
<b>Total for Skyline ISD Capital Improvements - Roads</b>	<b>\$299281.25</b>	<b>\$376700.00</b>	<b>-\$77418.75 79.45 %</b>
Skyline ISD Capital Improvements - Water			
Skyline Water Supply & Storage	\$1260.00	\$229000.00	-\$227740.00 0.55 %
<b>Total for Skyline ISD Capital Improvements - Water</b>	<b>\$1260.00</b>	<b>\$229000.00</b>	<b>-\$227740.00 0.55 %</b>
<b>Total for Non-operating Expense</b>	<b>\$300541.25</b>	<b>\$605700.00</b>	<b>-\$305158.75 49.62 %</b>
<b>Net Non-operating Income</b>	<b>-\$300541.25</b>	<b>-\$605700.00</b>	<b>\$305158.75 0.00 %</b>
<b>Net Income</b>	<b>\$28199.38</b>	<b>-\$369794.00</b>	<b>\$397993.38 0.00 %</b>

<b>Water Totals</b>	<b>Actual</b>	<b>Budget</b>
<b>Total for HOA Skyline ISD Water Income Accounts</b>	<b>\$244478.70</b>	<b>\$286697.00</b>
<b>Total for HOA Skyline ISD Water Expense Accounts</b>	<b>\$38226.55</b>	<b>\$129491.00</b>
<b>Total for HOA Skyline ISD Capital Improvements - Water</b>	<b>\$1260.00</b>	<b>\$229000.00</b>
<b>Net Income - Water</b>	<b>\$204,992.15</b>	<b>-\$189,064.00</b>

<b>Road Totals</b>	<b>Actual</b>	<b>Budget</b>
<b>Total for HOA Skyline ISD Road Income Accounts</b>	<b>\$173935.42</b>	<b>\$173535.00</b>
<b>Total for HOA Skyline ISD Road Expense Accounts</b>	<b>\$51571.94</b>	<b>\$94835.00</b>
<b>Total for HOA Skyline ISD Capital Improvements Roads</b>	<b>\$299281.25</b>	<b>\$376700.00</b>
<b>Net Income - Road</b>	<b>-\$176,917.77</b>	<b>\$64,905.00</b>



# 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 **2/1/2025 - 2/28/2025**

Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$11,218.77</b>
2/1/2025	5857	Snake River Excavation		8,000.00		<b>\$3,218.77</b>
2/20/2025	5858	Mountain Property Management		3,019.99		<b>\$198.78</b>
2/20/2025	5859	Hess D'Amours & Krieger, LLC	9012	3,011.00		<b>(\$2,812.22)</b>
2/20/2025	5860	Clearwater Operations & Services	2493	1,002.10		<b>(\$3,814.32)</b>
2/20/2025	5861	Garland Law Office, LLC	10725	1,260.00		<b>(\$5,074.32)</b>
2/20/2025	5862	Snake River Excavation	VOID -			<b>(\$5,074.32)</b>
2/20/2025	5863	Teton County Health Department	25-1992	20.00		<b>(\$5,094.32)</b>
2/20/2025		Lower Valley Energy		182.84		<b>(\$5,277.16)</b>
2/21/2025					16,495.93	<b>\$11,218.77</b>
2/28/2025			Feb interest		0.27	<b>\$11,219.04</b>
2/28/2025			Feb interest		0.26	<b>\$11,219.30</b>



# Bank Transactions

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

Bank account **Skyline ISD Operating Savings - FIB**  
Statement date **2/1/2025 - 2/28/2025**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$182,021.40</b>
2/10/2025					13,649.38	<b>\$195,670.78</b>
2/21/2025				16,495.93		<b>\$179,174.85</b>
2/28/2025			Feb interest		0.72	<b>\$179,175.57</b>
2/28/2025			Feb interest		0.71	<b>\$179,176.28</b>



# Bank Transactions

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

Bank account **Skyline ISD Operating Reserves - WGIF**  
Statement date **2/1/2025 - 2/28/2025**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$16,930.02</b>
2/28/2025			Feb interest		27.46	<b>\$16,957.48</b>
2/28/2025			Feb interest		27.45	<b>\$16,984.93</b>



# Bank Transactions

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

Bank account **Skyline ISD Road Reserve - FIB**  
Statement date **2/1/2025 - 2/28/2025**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$2,806.36</b>
2/28/2025			Feb interest		0.86	<b>\$2,807.22</b>



# Bank Transactions

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

Bank account **Skyline ISD - WGIF Road Reserve**  
Statement date **2/1/2025 - 2/28/2025**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$262,228.80</b>
2/28/2025			Feb interest		850.48	<b>\$263,079.28</b>





# Bank Transactions

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

Bank account **Skyline ISD WGIF Water**  
Statement date **2/1/2025 - 2/28/2025**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$168,523.09</b>
2/28/2025			Feb interest		546.57	<b>\$169,069.66</b>



# Bank Transactions

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

Bank account **Skyline ISD Water Reserve - FIB**  
Statement date **2/1/2025 - 2/28/2025**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$17,552.96</b>
2/28/2025			February Interest		5.39	<b>\$17,558.35</b>



# Bank Transactions

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

Bank account **Skyline ISD Well #4 Account FIB**  
Statement date **2/1/2025 - 2/28/2025**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$7.41</b>

<b>General Ledger</b>						
<b>2/1/2025 - 2/28/2025, Accrual basis</b>						
<b>Skyline Improvement &amp; Service District</b>						
Date	Type	Name	Description	Debit	Credit	Balance
<b>Expenses</b>						
<b>Skyline ISD Capital Improvements - Roads</b>						
Previous balance						<b>\$299281.25</b>
<b>Total for Skyline ISD Capital Improvements - Roads</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Water Supply &amp; Storage</b>						
Previous balance						<b>\$1260.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply &amp; Storage</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share</b>						
Previous balance						<b>\$57.50</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share</b>						

Previous balance									\$148.22
<b>Total for Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share</b>					\$0.00	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share</b>									
Previous balance									\$10500.00
2/1/2025	Bill	Mountain Property Management	Monthly Management road share	\$1500.00					\$12000.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share</b>					\$1500.00	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense</b>									
Previous balance									\$6383.36
<b>Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense</b>					\$0.00	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share</b>									
Previous balance									\$0.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share</b>					\$0.00	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share</b>									
Previous balance									\$140.95
2/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - road share	\$9.99					\$150.94
<b>Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share</b>					\$9.99	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Professional Fees Road</b>									
Previous balance									\$0.00
2/14/2025	Bill	Garland Law Office, LLC	legal work Jan 2025 - road share	\$630.00					\$630.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road</b>					\$630.00	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Road Depreciation</b>									
Previous balance									\$0.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Road Depreciation</b>					\$0.00	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Snow Removal</b>									
Previous balance									\$24000.00
2/1/2025	Bill	Snake River Excavation	Feb contract payment	\$8000.00					\$32000.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Snow Removal</b>					\$8000.00	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Utilities Road Share</b>									
Previous balance									\$159.67
2/14/2025	Bill	Lower Valley Energy	acc#2994586001	\$42.25					\$201.92
<b>Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share</b>					\$42.25	\$0.00			
<b>Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share</b>									

Previous balance									\$0.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share</b>					\$0.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share</b>									
Previous balance									\$57.50
<b>Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share</b>					\$0.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water</b>									
Previous balance									\$0.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water</b>					\$0.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share</b>									
Previous balance									\$148.23
<b>Total for Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share</b>					\$0.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share</b>									
Previous balance									\$10500.00
2/1/2025	Bill	Mountain Property Management	Monthly Management water share	\$1500.00					\$12000.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share</b>					\$1500.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share</b>									
Previous balance									\$0.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share</b>					\$0.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability</b>									
Previous balance									\$1250.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability</b>					\$0.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share</b>									
Previous balance									\$121.00
2/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - water share	\$10.00					\$131.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share</b>					\$10.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline Professional Fees Water</b>									
Previous balance									\$5086.25
2/14/2025	Bill	Garland Law Office, LLC	legal work Jan 2025 - water share	\$630.00					\$5716.25
2/14/2025	Bill	Hess D'Amours & Krieger, LLC	back flow, easement work Jun-Dec 2024	\$3011.00					\$8727.25
<b>Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water</b>					\$3641.00	\$0.00			
<b>Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments</b>									
Previous balance									\$42.15

<b>Total for Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Utilities Water Share</b>						
Previous balance						<b>\$3202.40</b>
2/14/2025	Bill	Lower Valley Energy	acc#294586002	\$95.96		\$3298.36
2/14/2025	Bill	Lower Valley Energy	acc#294586003	\$44.63		\$3342.99
<b>Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share</b>				<b>\$140.59</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense</b>						
Previous balance						<b>\$495.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Depreciation</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Depreciation</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Leak Detection</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Leak Detection</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Operations</b>						
Previous balance						<b>\$5400.00</b>
2/14/2025	Bill	Clearwater Operations & Services	contract	\$800.00		\$6200.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Operations</b>				<b>\$800.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance</b>						
Previous balance						<b>\$3559.33</b>
2/14/2025	Bill	Clearwater Operations & Services	pump house work Jan	\$202.10		\$3761.43
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance</b>				<b>\$202.10</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Testing</b>						
Previous balance						<b>\$2051.00</b>
2/14/2025	Bill	Teton County Health Department	water test 12/3	\$20.00		\$2071.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Testing</b>				<b>\$20.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Expenses</b>				<b>\$16495.93</b>	<b>\$0.00</b>	<b>\$390339.74</b>