

**Budget vs. Actuals**  
**Accrual basis**

**Skyline Improvement & Service District - Skyline 2024/2025 Budget**

Account	7/1/2024 - 7/31/2024				Supplemental notes
Income	Actual	Budget	Over Budget	% of Budget	
Skyline ISD Other Income					
Skyline Supply and Storage Grant Funds	\$0.00	\$72000.00	-\$72000.00	0.00 %	
<b>Total for Skyline ISD Other Income</b>	<b>\$0.00</b>	<b>\$72000.00</b>	<b>-\$72000.00</b>	<b>0.00 %</b>	
Skyline ISD Road Income Accounts					
Skyline Interest Income Late Fees Road Share	\$84.04	\$0.00	\$84.04	--	
Skyline Interest Income Road Reserve	\$2145.56	\$11000.00	-\$8854.44	19.51 %	
Skyline Operations Interest Income Road Share	\$61.21	\$1500.00	-\$1438.79	4.08 %	
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>\$163326.31</b>	<b>\$173535.00</b>	<b>-\$10208.69</b>	<b>94.12 %</b>	
Skyline ISD Water Income Accounts					
Skyline Interest Income Late Fees Water Share	\$84.04	\$0.00	\$84.04	--	
Skyline Interest Income Water Reserve	\$725.26	\$9250.00	-\$8524.74	7.84 %	
Skyline Operations Interest Income Water Share	\$61.20	\$1500.00	-\$1438.80	4.08 %	
Skyline Supply & Storage Assessment	\$0.00	\$55625.00	-\$55625.00	0.00 %	
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 Special Assessment	\$55624.50	\$0.00	\$55624.50	--	
Skyline Water System Usage Fees	\$55393.85	\$56894.00	-\$1500.15	97.36 %	
<b>Total for Skyline ISD Water Income Accounts</b>	<b>\$203317.15</b>	<b>\$214697.00</b>	<b>-\$11379.85</b>	<b>94.70 %</b>	
<b>Total for Income</b>	<b>\$366643.46</b>	<b>\$460232.00</b>	<b>-\$93588.54</b>	<b>79.66 %</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	\$0.00	\$105.00	-\$105.00	0.00 %	
Skyline Clerical/Acctg Services Road Share	\$1500.00	\$18000.00	-\$16500.00	8.33 %	
Skyline Contract Labor Expense	\$0.00	\$17900.00	-\$17900.00	0.00 %	

Skyline Insurance - BOD Road Share	\$0.00	\$250.00	-\$250.00 0.00 %
Skyline Office Expense Road Share	\$0.00	\$400.00	-\$400.00 0.00 %
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	\$20.99	\$420.00	-\$399.01 5.00 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00 0.00 %
<b>Total for Skyline ISD Road Expense Accounts</b>	<b>\$1578.49</b>	<b>\$94835.00</b>	<b>-\$93256.51 1.66 %</b>
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	\$1500.00	\$18000.00	-\$16500.00 8.33 %
Skyline Insurance - BOD Water Share	\$0.00	\$250.00	-\$250.00 0.00 %
Skyline Insurance - Property Liability	\$0.00	\$1430.00	-\$1430.00 0.00 %
Skyline Misc. Expenses Water	\$0.00	\$27756.00	-\$27756.00 0.00 %
Skyline Office Expense Water Share	\$0.00	\$400.00	-\$400.00 0.00 %
Skyline Professional Fees Water	\$2240.00	\$17560.00	-\$15320.00 12.76 %
Skyline Utilities Water Share	\$292.90	\$4890.00	-\$4597.10 5.99 %
Skyline Water Contingency Expense	\$0.00	\$11000.00	-\$11000.00 0.00 %
Skyline Water Operations	\$600.00	\$9600.00	-\$9000.00 6.25 %
Skyline Water Repair and Maintenance	\$345.00	\$35000.00	-\$34655.00 0.99 %
Skyline Water Testing	\$20.00	\$2700.00	-\$2680.00 0.74 %
Skyline Website Administration Water Share	\$0.00	\$200.00	-\$200.00 0.00 %
<b>Total for Skyline ISD Water Expense Accounts</b>	<b>\$5055.40</b>	<b>\$129491.00</b>	<b>-\$124435.60 3.90 %</b>
<b>Total for Expense</b>	<b>\$6633.89</b>	<b>\$224326.00</b>	<b>-\$217692.11 2.96 %</b>
<b>Net Operating Income</b>	<b>\$360009.57</b>	<b>\$235906.00</b>	<b>\$124103.57 152.61 %</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 %
<b>Total for Skyline ISD Capital Improvements - Roads</b>	<b>\$0.00</b>	<b>\$66200.00</b>	<b>-\$66200.00 0.00 %</b>
Skyline ISD Capital Improvements - Water			
Skyline Water Supply & Storage	\$0.00	\$229000.00	-\$229000.00 0.00 %
<b>Total for Skyline ISD Capital Improvements - Water</b>	<b>\$0.00</b>	<b>\$229000.00</b>	<b>-\$229000.00 0.00 %</b>
<b>Total for Non-operating Expense</b>	<b>\$0.00</b>	<b>\$295200.00</b>	<b>-\$295200.00 0.00 %</b>
<b>Net Non-operating Income</b>	<b>\$0.00</b>	<b>-\$295200.00</b>	<b>\$295200.00 0.00 %</b>
<b>Net Income</b>	<b>\$360009.57</b>	<b>-\$59294.00</b>	<b>\$419303.57 0.00 %</b>

<b>Water Totals</b>	<b>Actual</b>	<b>Budget</b>	
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<b>Total for HOA Skyline ISD Water Income Accounts</b>	<b>\$203317.15</b>	<b>\$299511.00</b>
<b>Total for HOA Skyline ISD Water Expense Accounts</b>	<b>\$5055.40</b>	<b>\$123575.00</b>
<b>Total for HOA Skyline ISD Capital Improvements - Water</b>	<b>\$0.00</b>	<b>\$365000.00</b>
<b>Net Income - Water</b>	<b>\$198,261.75</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>\$163326.31</b>	<b>\$129605.00</b>
<b>Total for HOA Skyline ISD Road Expense Accounts</b>	<b>\$1578.49</b>	<b>\$64700.00</b>
<b>Total for HOA Skyline ISD Capital Improvements Roads</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income - Road</b>	<b>\$161,747.82</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$23,557.87**

Total ending balance **\$16,925.74**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$23,557.87</b>
7/18/2024	5810	Hess D'Amours & Krieger, LLC	8727	2,240.00		<b>\$21,317.87</b>
7/18/2024	5811	Mountain Property Management		3,000.00		<b>\$18,317.87</b>
7/18/2024	5812	Skyline Improvement & Service District	VOID - 2160			<b>\$18,317.87</b>
7/18/2024	5813	Teton County Health Department	24-2943	20.00		<b>\$18,297.87</b>
7/18/2024	5814	Teton Media Works, Inc.	367353	115.00		<b>\$18,182.87</b>
7/18/2024		Lower Valley Energy	Multiple bills	313.89		<b>\$17,868.98</b>
7/18/2024	5815	Clearwater Operations & Services	2160	945.00		<b>\$16,923.98</b>
7/31/2024			July interest		0.88	<b>\$16,924.86</b>
7/31/2024			July interest		0.88	<b>\$16,925.74</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$25,703.33**

Total ending balance **\$30,627.09**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$25,703.33</b>
7/1/2024					50.00	<b>\$25,753.33</b>
7/8/2024					4,848.00	<b>\$30,601.33</b>
7/26/2024					25.00	<b>\$30,626.33</b>
7/31/2024			July interest		0.38	<b>\$30,626.71</b>
7/31/2024			July interest		0.38	<b>\$30,627.09</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$27,276.07**

Total ending balance **\$27,395.96**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$27,276.07</b>
7/31/2024			July interest		59.95	<b>\$27,336.02</b>
7/31/2024			July interest		59.94	<b>\$27,395.96</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$487,336.19**

Total ending balance **\$489,478.17**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$487,336.19</b>
7/31/2024			July interest		2,141.98	<b>\$489,478.17</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$62,775.04**

Total ending balance **\$62,778.62**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
						<b>\$62,775.04</b>
Beginning balance						<b>\$62,775.04</b>
7/31/2024			July interest		3.58	<b>\$62,778.62</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$163,841.73**

Total ending balance **\$164,561.86**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
						<b>\$163,841.73</b>
Beginning balance						
7/31/2024			July interest		720.13	<b>\$164,561.86</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$17,515.53**

Total ending balance **\$17,520.66**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
						<b>\$17,515.53</b>
Beginning balance						<b>\$17,515.53</b>
7/31/2024			July interest		5.13	<b>\$17,520.66</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 **7/1/2024 - 7/31/2024**

Total beginning balance **\$7.41**

Total ending balance **\$7.41**

## Skyline Improvement & Service District

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