

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

	Roads			Water			TOTAL			Notes:
	Jul '22 - Dec '22	Budget	% of Budget	Jul '22 - Dec '22	Budget	% of Budget	Jul '22 - Dec '22	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	21,475.54	42,000.00	51.13%				21,475.54	42,000.00	51.13%	
5120 · Road Overlay Assessment	22,596.05	44,000.00	51.36%				22,596.05	44,000.00	51.36%	
5112 · Road Chipseal Assessment	13,107.88	26,000.00	50.42%				13,107.88	26,000.00	50.42%	
5111 · Road Overhead Assessment	3,857.06	9,185.00	41.99%				3,857.06	9,185.00	41.99%	
· Water Owner Reimbursables & Connection Fees				90.00	0.00	100.0%	90.00	0.00	100.0%	
· Water Assessment SLIB Loan Repayment - 20yrs				3,456.29	7,250.00	47.67%	3,456.29	7,250.00	47.67%	
· Water Assessment Road Reserve Loan Repayment 5yrs				5,578.14	11,750.00	47.47%	5,578.14	11,750.00	47.47%	
5135 · Water Maintenance Assessment				14,095.00	27,661.00	50.96%	14,095.00	27,661.00	50.96%	
5125 · Water System Usage Fees				29,444.45	57,943.00	50.82%	29,444.45	57,943.00	50.82%	
5137 · Water Overhead Assessment				20,014.60	45,335.00	44.15%	20,014.60	45,335.00	44.15%	
Other Income										
5100 · Interest Income	2,880.11	418.90	687.54%	842.82	171.10	492.59%	3,722.93	590.00	631.01%	
· Loan from Road Reserve	0.00	0.00	0.0%	5,400.37	58,750.00	9.19%	5,400.37	58,750.00	9.19%	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%	16,198.08	176,250.00	9.19%	16,198.08	176,250.00	9.19%	
· 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	63,916.64	121,603.90	52.56%	95,119.75	530,110.10	17.94%	159,036.39	651,714.00	24.4%	
Gross Profit										
	63,916.64	121,603.90	52.56%	95,119.75	530,110.10	17.94%	159,036.39	651,714.00	24.4%	
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	3,600.00	7,200.00	50.0%	14,400.00	28,800.00	50.0%	18,000.00	36,000.00	50.0%	
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	7,000.00	7.39%	517.15	7,000.00	7.39%	
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			0.0%	9,055.00	5,000.00	181.1%	9,055.00	5,000.00	181.1%	budget adjustment to be reviewed in future
6133 · Repair and Maintenance Expense			0.0%	8,729.21	37,400.00	23.34%	8,729.21	37,400.00	23.34%	
6207 · Snow Removal Expense	11,641.69	35,000.00	33.26%				11,641.69	35,000.00	33.26%	
6220 · Utilities Expense	113.92	300.00	37.97%	2,923.24	4,200.00	69.6%	3,037.16	4,500.00	67.49%	
· Loan Repayment - 20 yr SLIB Water Meters				0.00	7,250.00	0.0%	0.00	7,250.00	0.0%	
· Loan Repayment - 5 yr Road Reserve Well #4				0.00	11,750.00	0.0%	0.00	11,750.00	0.0%	
6119 · Water Operations Expense				3,600.00	7,200.00	50.0%	3,600.00	7,200.00	50.0%	
6221 · Water Testing Expense				821.50	500.00	164.3%	821.50	500.00	164.3%	budget adjustment to be reviewed in future
6219 · Water Leak Detection Expense				0.00	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				947.98	145,000.00	0.65%	947.98	145,000.00	0.65%	
6126.4 · Well #4 Costs				24,445.95	243,000.00	10.06%	24,445.95	243,000.00	10.06%	
6126.1 · Road Overlay	0.00	30,249.00	0.0%	0.00			0.00	30,249.00	0.0%	
6126.2 · Road Chipseal	0.00	16,288.00	0.0%	0.00			0.00	16,288.00	0.0%	
Total 6223.3 · Capital Improvements	0.00	46,537.00	0.0%	25,393.93	388,000.00	6.55%	25,393.93	434,537.00	5.84%	
Total Expense	22,408.92	121,185.00	18.49%	67,476.48	513,596.00	13.14%	89,885.40	634,781.00	14.16%	
Net Ordinary Income	41,507.72	418.90	9,908.74%	27,643.27	16,514.10	167.39%	69,150.99	16,933.00	408.38%	
Net Income	41,507.72	418.90	9,908.74%	27,643.27	16,514.10	167.39%	69,150.99	16,933.00	408.38%	

Skyline Improvement and Service District

Treasury Report

As of December 31, 2022

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							157.45
12/2/2022	Deposit			state disbursement for inv#60002	8,307.90		8,465.35
12/19/2022	Check		Lower Valley Energy	Acct 294586001		29.67	8,435.68
12/19/2022	Check		Lower Valley Energy	Acct 294586002		88.00	8,347.68
12/19/2022	Check		Lower Valley Energy	Acct 294586003		248.08	8,099.60
12/19/2022	Check 5663		Clearwater Operations & Services	Nov operations		600.00	7,499.60
12/19/2022	Check 5663		Clearwater Operations & Services	meter reads, locates, winterize system		596.25	6,903.35
12/19/2022	Check 5664		Hess D'Amours & Krieger, LLC	easement work	1,957.50		4,945.85
12/19/2022	Check 5665		High Desert Power Systems LLC	service generators		561.53	4,384.32
12/19/2022	Check 5666		Mountain Property Management	Monthly Management road share		600.00	3,784.32
12/19/2022	Check 5666		Mountain Property Management	Monthly Management water share	2,400.00		1,384.32
12/19/2022	Check 5667		Teton County Health Department	water test 11/1		20.00	1,364.32
12/19/2022	Check 5668		Wyoming Association of Rural Water S	2023 voting membership		475.00	889.32
12/19/2022	Bank Txn			transfer for bills approved 12/15/22	11,414.20		12,303.52
12/19/2022	Bank Txn			trfr for checks written	1,957.50		14,261.02
12/19/2022	Bank Txn			trfr WWDC disbursement for inv#6002		8,307.90	5,953.12
12/30/2022	Bank Txn			Dec interest earned	0.43		5,953.55
Total 1001 · Checking Account FIB x1409					21,680.03	15,883.93	5,953.55
1007 · Road Reserve Account x3127							88,665.50
12/19/2022	Gen Journal			transfer HOA portion of inv#60002 approved at Dec board meeting		2,770.30	85,895.20
12/30/2022	Bank Txn			Dec interest earned	28.79		85,923.99
Total 1007 · Road Reserve Account x3127					28.79	0.00	85,923.99
1006 · Operating Savings Account x1792							157,189.44
12/12/2022	Deposit				60,211.47		217,400.91
12/19/2022	Bank Txn			transfer for bills approved 12/15/22		11,414.20	205,986.71
12/19/2022	Bank Txn			trfr for checks written		1,957.50	204,029.21
12/19/2022	Deposit			LVE rebate	94.46		204,123.67
12/30/2022	Bank Txn			Dec interest earned	1.56		204,125.23
Total 1006 · Operating Savings Account x1792					60,307.49	13,371.70	204,125.23
1008 · Water Reserve Account x3135							34,116.31
12/30/2022	Bank Txn			Dec interest earned	11.22		34,127.53
Total 1008 · Water Reserve Account x3135					11.22	0.00	34,127.53
0000 · Well #4 - water xx7123							1.22
12/19/2022	Check 104		Nelson Engineering	HOA portion of consultation work		2,770.30	(2,769.08)
12/19/2022	Check 104		Nelson Engineering	WWDC portion of consultation work-will not pay markup from sub vendor		8,307.90	(11,076.98)
12/19/2022	Bank Txn			trfr WWDC disbursement for inv#6002	8,307.90		(2,769.08)
12/19/2022	Gen Journal			transfer HOA portion of inv#60002 approved at Dec board meeting		2,770.30	1.22
12/30/2022	Bank Txn			Dec interest earned	0.15		1.37
Total 1009 · WGIF - water - x27254							1.37
1009 · WGIF - water - x27254							46,565.15
12/31/2022	Bank Txn			Dec interest earned	162.94		46,728.09
Total 1009 · WGIF - water - x27254							46,728.09

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1/13/23
Cash Basis

Skyline Improvement and Service District

Treasury Report

As of December 31, 2022

0000 · WGIF - Road Reserve -
12/31/2022 Bank Txn
Total 0000 · WGIF - Road Reserve -
TOTAL

Dec interest earned

		301,059.29
	1,053.45	302,112.74
		302,112.74
	82,027.53	29,255.63
		678,972.50