

Budget vs. Actuals Accrual basis

Skyline Improvement & Service District - Revised Skyline 2023/2024 Budget

7/1/2023 - 6/30/2024

Account	Actual	Budget	Over Budget	% of Budget	Supplemental Notes
Income					
Skyline ISD Other Income					
Skyline ISD Other Income - Other	\$1988.32	\$0.00	\$1988.32	--	
Skyline WWDC Well #4 Grant Funds	\$156055.01	\$148125.00	\$7930.01	105.35 %	
Total for Skyline ISD Other Income	\$158043.33	\$148125.00	\$9918.33	106.70 %	
Skyline ISD Road Income Accounts					
Skyline Interest Income Late Fees Road Share	\$443.73	\$0.00	\$443.73	--	
Skyline Interest Income Road Reserve	\$23456.47	\$19990.00	\$3466.47	117.34 %	
Skyline Operations Interest Income Road Share	\$1740.21	\$1500.00	\$240.21	116.01 %	
Skyline Road Chipseal Assessment	\$22762.32	\$22762.00	\$0.32	100.00 %	
Skyline Road Maintenance Assessment	\$54999.96	\$55000.00	-\$0.04	100.00 %	
Skyline Road Overhead Assessment	\$9700.20	\$9700.00	\$0.20	100.00 %	
Skyline Road Overlay Assessment	\$20652.78	\$20653.00	-\$0.22	100.00 %	
Total for Skyline ISD Road Income Accounts	\$133755.67	\$129605.00	\$4150.67	103.20 %	
Skyline ISD Water Income Accounts					
Skyline Interest Income Late Fees Water Share	\$386.50	\$0.00	\$386.50	--	
Skyline Interest Income Water Reserve	\$7671.30	\$7480.00	\$191.30	102.56 %	
Skyline Operations Interest Income Water Share	\$1797.13	\$1500.00	\$297.13	119.81 %	
Skyline Owner Reimbursables Water	\$1462.50	\$0.00	\$1462.50	--	
Skyline Water Connection Fees	\$50.00	\$0.00	\$50.00	--	
Skyline Water Maintenance Assessment	\$17000.10	\$17000.00	\$0.10	100.00 %	
Skyline Water Overhead Assessment	\$60914.70	\$60915.00	-\$0.30	100.00 %	
Skyline Water Road Res. Loan Repayment Assess.	\$11750.40	\$11750.00	\$0.40	100.00 %	
Skyline Water SLIB Loan Repayment Assessment	\$7039.05	\$7081.00	-\$41.95	99.41 %	
Skyline Water System Usage Fees	\$45659.86	\$45660.00	-\$0.14	100.00 %	
Total for Skyline ISD Water Income Accounts	\$153731.54	\$151386.00	\$2345.54	101.55 %	
Total for Income	\$445530.54	\$429116.00	\$16414.54	103.83 %	
Expense					
Skyline ISD Road Expense Accounts					

Skyline Advertising Expense Road Share	\$297.60	\$300.00	-\$2.40	99.20 %
Skyline Bonding Fees Road Share	\$105.00	\$105.00	\$0.00	100.00 %
Skyline Clerical/Acctg Services Road Share	\$9900.00	\$7200.00	\$2700.00	137.50 %
Skyline Contract Labor Expense	\$4278.32	\$6045.00	-\$1766.68	70.77 %
Skyline Insurance - BOD Road Share	\$300.00	\$250.00	\$50.00	120.00 %
Skyline Office Expense Road Share	\$292.96	\$400.00	-\$107.04	73.24 %
Skyline Professional Fees Road	\$17778.83	\$17001.00	\$777.83	104.58 %
Skyline Snow Removal	\$36025.98	\$37100.00	-\$1074.02	97.11 %
Skyline Utilities Road Share	\$327.59	\$400.00	-\$72.41	81.90 %
Skyline Website Administration Road Share	\$193.42	\$200.00	-\$6.58	96.71 %
Total for Skyline ISD Road Expense Accounts	\$69499.70	\$69001.00	\$498.70	100.72 %
Skyline ISD Water Expense Accounts				
Skyline Advertising Expense Water Share	\$981.90	\$900.00	\$81.90	109.10 %
Skyline Bonding Fees Water Share	\$105.00	\$105.00	\$0.00	100.00 %
Skyline Clerical/Acctg Services Water Share	\$26100.00	\$28800.00	-\$2700.00	90.63 %
Skyline Insurance - BOD Water Share	\$300.00	\$250.00	\$50.00	120.00 %
Skyline Insurance - Property Liability	\$1250.00	\$1300.00	-\$50.00	96.15 %
Skyline Misc. Expenses Water	\$0.00	\$25400.00	-\$25400.00	0.00 %
Skyline Office Expense Water Share	\$348.96	\$400.00	-\$51.04	87.24 %
Skyline Professional Fees Water	\$21690.21	\$22002.00	-\$311.79	98.58 %
Skyline Utilities Water Share	\$3506.92	\$4660.00	-\$1153.08	75.26 %
Skyline Water Contingency Expense	\$13660.45	\$14000.00	-\$339.55	97.57 %
Skyline Water Operations	\$7200.00	\$7200.00	\$0.00	100.00 %
Skyline Water Repair and Maintenance	\$32153.33	\$34998.00	-\$2844.67	91.87 %
Skyline Water Testing	\$389.25	\$2640.00	-\$2250.75	14.74 %
Skyline Website Administration Water Share	\$193.43	\$200.00	-\$6.57	96.72 %
Total for Skyline ISD Water Expense Accounts	\$107879.45	\$142855.00	-\$34975.55	75.52 %
Total for Expense	\$177379.15	\$211856.00	-\$34476.85	83.73 %
Net Operating Income	\$268151.39	\$217260.00	\$50891.39	123.42 %
Non-operating Expense				
Skyline ISD Capital Improvements - Water				
Skyline Cap Imp · Water Metering Project	\$139942.20	\$137500.00	\$2442.20	101.78 %
Skyline Cap Imp · Well #4 Costs	\$206254.41	\$203000.00	\$3254.41	101.60 %
Skyline Water Supply & Storage	\$2258.75	\$30000.00	-\$27741.25	7.53 %
Total for Skyline ISD Capital Improvements - Water	\$348455.36	\$370500.00	-\$22044.64	94.05 %
Total for Non-operating Expense	\$348455.36	\$370500.00	-\$22044.64	94.05 %
Net Non-operating Income	-\$348455.36	-\$370500.00	\$22044.64	0.00 %

Net Income	-\$80303.97	-\$153240.00	\$72936.03 0.00 %
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Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$309786.55	\$299511.00
Total for HOA Skyline ISD Water Expense Accounts	\$107879.45	\$123575.00
Total for HOA Skyline ISD Capital Improvements - Water	\$348455.36	\$365000.00
Net Income - Water	-\$146,548.26	-\$189,064.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$133755.67	\$129605.00
Total for HOA Skyline ISD Road Expense Accounts	\$69499.70	\$64700.00
Total for HOA Skyline ISD Capital Improvements Roads	\$0.00	\$0.00
Net Income - Road	\$64,255.97	\$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 **6/1/2024 - 6/30/2024**

Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$23,555.82
6/12/2024	5801	Linda Matthews, Matt Matthews	Refund road deposit	5,000.00		\$18,555.82
6/20/2024	5802	Clearwater Operations & Services	2116	982.99		\$17,572.83
6/20/2024	5803	Mountain Property Management	VOID - Multiple bills			\$17,572.83
6/20/2024	5804	Nelson Engineering	64606	1,103.83		\$16,469.00
6/20/2024	5805	Skyline Improvement & Service District		23,631.35		(\$7,162.35)
6/20/2024	5806	Teton County Health Department	Multiple bills	60.00		(\$7,222.35)
6/20/2024	5807	Teton Media Works, Inc.	366266	230.00		(\$7,452.35)
6/20/2024	5808	Wendy Morgan		7,000.00		(\$14,452.35)
6/20/2024	5809	Mountain Property Management		3,000.00		(\$17,452.35)
6/20/2024	auto	Lower Valley Energy	Multiple bills	112.02		(\$17,564.37)
6/28/2024			Jun interest		0.52	(\$17,563.85)
6/28/2024			Jun interest		0.52	(\$17,563.33)
6/30/2024					41,121.20	\$23,557.87



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**
Statement date **6/1/2024 - 6/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$52,550.60
6/4/2024					170.00	\$52,720.60
6/10/2024					47,654.76	\$100,375.36
6/18/2024					6,182.50	\$106,557.86
6/28/2024			Jun interest		0.34	\$106,558.20
6/28/2024			Jun interest		0.33	\$106,558.53
6/30/2024				41,121.20		\$65,437.33
6/30/2024				39,734.00		\$25,703.33



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **6/1/2024 - 6/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$27,160.53
6/30/2024			WGIF Jun road share		57.77	\$27,218.30
6/30/2024			WGIF Jun water		57.77	\$27,276.07



Bank Transactions

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Bank account **Skyline ISD Road Reserve - FIB**
Statement date **6/1/2024 - 6/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$2,728.85
6/28/2024			Jun interest		0.84	\$2,729.69
6/30/2024					23,631.35	\$26,361.04
6/30/2024					36,414.00	\$62,775.04



Bank Transactions

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Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **6/1/2024 - 6/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$485,271.83
6/30/2024			Jun Road WIGF interest		2,064.36	\$487,336.19



Bank Transactions

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Bank account **Skyline ISD Water Reserve - FIB**
Statement date **6/1/2024 - 6/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$14,191.18
6/28/2024			Jun interest		4.35	\$14,195.53
6/30/2024					3,320.00	\$17,515.53



Bank Transactions

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Bank account **Skyline ISD WGIF Water**
Statement date **6/1/2024 - 6/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$163,147.69
6/30/2024			WGIF Jun water		694.04	\$163,841.73



Bank Transactions

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Bank account **Skyline ISD Well #4 Account FIB**
Statement date **6/1/2024 - 6/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$8.41
6/20/2024	123	Mountain Property Management		1.00		\$7.41