

**Skyline Improvement and Service District
Profit Loss Budget vs. Actual
July 2023 through November 2023**

	Roads			Water			TOTAL		
	Jul '23 - Nov '23	Budget	% of Budget	Jul '23 - Nov '23	Budget	% of Budget	Jul '23 - Nov '23	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	14,634.11	55,000.00	26.61%				14,634.11	55,000.00	26.61%
5120 - Road Overlay Assessment	6,113.25	20,653.00	29.6%				6,113.25	20,653.00	29.6%
5112 - Road Chipseal Assessment	6,245.18	22,762.00	27.44%				6,245.18	22,762.00	27.44%
5111 - Road Overhead Assessment	2,589.17	9,700.00	26.69%				2,589.17	9,700.00	26.69%
- Water Owner Reimbursables & Connection Fees				306.25	0.00	100.0%	306.25	0.00	100.0%
- Water Assessment SLIB Loan Repayment - 20yrs				1,855.40	7,081.00	26.2%	1,855.40	7,081.00	26.2%
- Water Assessment Road Reserve Loan Repayment 5yrs				3,214.67	11,750.00	27.36%	3,214.67	11,750.00	27.36%
5135 - Water Maintenance Assessment				4,930.38	17,000.00	29.0%	4,930.38	17,000.00	29.0%
5125 - Water System Usage Fees				13,282.88	45,660.00	29.09%	13,282.88	45,660.00	29.09%
5137 - Water Overhead Assessment				16,405.26	60,915.00	26.93%	16,405.26	60,915.00	26.93%
Owner Income									
5100 - Interest Income Operations Account(s)	1,384.10	1,500.00	92.27%	1,384.09	1,500.00	92.27%	2,768.19	3,000.00	92.27%
5100 - Interest Income Reserve Account(s)	8,866.79	19,990.00	44.36%	2,736.32	7,480.00	36.58%	11,603.11	27,470.00	42.24%
- Interest Income - County Late Fees	132.44	0.00	100.0%	132.45	0.00	100.0%	264.89	0.00	100.0%
- Loan from Road Reserve	0.00	0.00	0.0%	48,798.73	49,375.00	98.83%	48,798.73	49,375.00	98.83%
- WWDC Well #4 Exploration Grant	0.00	0.00	0.0%	146,056.26	148,125.00	98.6%	146,056.26	148,125.00	98.6%
Water Supply & Storage Grant					20,100.00	0.0%		20,100.00	0.0%
Water Supply and Storage SRF Loan					9,900.00	0.0%		9,900.00	0.0%
- SLIB Radio-Read Meter Loan	0.00	0.00	0.0%	88,401.40	137,500.00	64.29%	88,401.40	137,500.00	64.29%
Total Income	39,965.04	129,605.00	30.84%	327,504.09	516,386.00	63.42%	367,469.13	645,991.00	56.89%
Gross Profit	39,965.04	129,605.00	30.84%	327,504.09	516,386.00	63.42%	367,469.13	645,991.00	56.89%
Expense									
6149 - Advertising Expense	56.10	300.00	18.7%	130.90	900.00	14.54%	187.00	1,200.00	15.58%
6040 - Bonding Fees	0.00	90.00	0.0%	0.00	90.00	0.0%	0.00	180.00	0.0%
6041 - Clerical Contract Services	3,000.00	7,200.00	41.67%	12,000.00	28,800.00	41.67%	15,000.00	36,000.00	41.67%
6120 - Contract Labor Expense	4,128.32	17,900.00	23.06%			0.0%	4,128.32	17,900.00	23.06%
6121 - Water Contingency Expense				5,235.45	11,000.00	47.6%	5,235.45	11,000.00	47.6%
- Water - Easement Purchase Well #4				0.00	6,000.00	0.0%	0.00	6,000.00	0.0%
6127 - Insurance - Board of Directors	0.00	250.00	0.0%	0.00	250.00	0.0%	0.00	500.00	0.0%
6128 - Insurance - Equipment			0.0%	1,250.00	1,575.00	79.37%	1,250.00	1,575.00	79.37%
6148 - Office Expense	292.96	400.00	73.24%	292.96	400.00	73.24%	585.92	800.00	73.24%
6044 - Professional Fees	0.00	1,000.00	0.0%	2,687.50	9,000.00	29.86%	2,687.50	10,000.00	26.88%
- Audit Fees			0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
6133 - Repair and Maintenance Expense			0.0%	4,271.64	15,600.00	27.38%	4,271.64	15,600.00	27.38%
- Water Reserve Acct			0.0%	0.00	25,400.00	0.0%	0.00	25,400.00	0.0%
- Road Overlay	0.00	20,653.00	0.0%	0.00			0.00	20,653.00	0.0%
- Road Chipseal	0.00	22,762.00	0.0%	0.00			0.00	22,762.00	0.0%
6207 - Snow Removal Expense	6,004.33	37,100.00	16.18%				6,004.33	37,100.00	16.18%
6220 - Utilities Expense	84.67	400.00	21.17%	2,001.23	4,660.00	42.95%	2,085.90	5,060.00	41.22%
6119 - Water Operations Expense				3,000.00	7,200.00	41.67%	3,000.00	7,200.00	41.67%
6221 - Water Testing Expense				169.25	2,640.00	6.41%	169.25	2,640.00	6.41%
6219 - Water Leak Detection Expense				0.00	0.00	0.0%	0.00	0.00	0.0%
6043 - Website Administration Expense	0.00	60.00	0.0%	0.00	60.00	0.0%	0.00	120.00	0.0%
- Loan Repayment - 20 yr SLIB Water Meters				0.00	7,081.00	0.0%	0.00	7,081.00	0.0%
- Loan Repayment - 5 yr Road Reserve Well #4				0.00	11,750.00	0.0%	0.00	11,750.00	0.0%
6223.3 - Capital Improvements									
6224.1 - Metering Project				104,214.80	137,500.00	75.79%	104,214.80	137,500.00	75.79%
6126.4 - Well #4 Costs				187,043.71	197,500.00	94.71%	187,043.71	197,500.00	94.71%
- Water Supply and Storage				0.00	30,000.00	0.0%	0.00	30,000.00	0.0%
Total 6223.3 - Capital Improvements	0.00	0.00	0.0%	291,258.51	365,000.00	79.8%	291,258.51	365,000.00	79.8%
Total Expense	13,566.38	108,115.00	12.55%	322,297.44	507,406.00	63.52%	335,863.82	615,521.00	54.57%
Net Ordinary Income	26,398.66	21,490.00	122.84%	5,206.65	8,980.00	57.98%	31,605.31	30,470.00	103.73%
Net Income	26,398.66	21,490.00	122.84%	5,206.65	8,980.00	57.98%	31,605.31	30,470.00	103.73%

Skyline Improvement and Service District
 Treasury Report
 As of November 30, 2023

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							(35,046.42)
11/1/2023	Check 5724	VOID	Evans Construction Company	contract payment for 23/24 season			(35,046.42)
11/1/2023	Check 5733		Evans Construction Company	contract payment for 23/24 season		\$6004.33	(41,050.75)
11/8/2023	Gen Journal			order of check stock		\$395.92	(41,446.67)
11/14/2023	Check 5742	VOID	Nelson Engineering	meter engineering through 10/21			(41,446.67)
11/14/2023	Bank Txn			transfer WWDC Oct disbursement		\$8136.70	(49,583.37)
11/14/2023	Deposit			WWDC disbursement from Oct request	\$8136.70		(41,446.67)
11/15/2023	Check 5744		Nelson Engineering	meter engineering through 10/21		\$3712.50	(45,159.17)
11/16/2023	Check 5736	VOID	Clearwater Operations & Services	monthly contract			(45,159.17)
11/16/2023	Check 5736	VOID	Clearwater Operations & Services	curbstop work, locates, generator work			(45,159.17)
11/16/2023	Check 5738	VOID	Mountain Property Management	Monthly Management road share			(45,159.17)
11/16/2023	Check 5738	VOID	Mountain Property Management	Monthly Management water share			(45,159.17)
11/16/2023	Check 5738	VOID	Mountain Property Management	mailbox install 10/24, dump run 10/21			(45,159.17)
11/16/2023	Check 5739	VOID	Robert Norton	travel related expenses for WWDC meeting for level II grant request			(45,159.17)
11/16/2023	Check 5740	VOID	Teton County Health Department	water test 10/3			(45,159.17)
11/16/2023	Check 5741	VOID	Teton Media Works, Inc.	election notice			(45,159.17)
11/16/2023	Check 5741	VOID	Teton Media Works, Inc.	election notice			(45,159.17)
11/16/2023	Check		Lower Valley Energy	acc#294586001, 9/14-10/16		\$20.11	(45,179.28)
11/16/2023	Check		Lower Valley Energy	acc#294586003, 9/14-10/16		\$53.32	(45,232.60)
11/16/2023	Check		Lower Valley Energy	acc#294586002, 9/14-10/16		\$244.68	(45,477.28)
11/16/2023	Check 5743		Anytime Plumbing	pay app #3 for meter installation		\$17420.65	(62,897.93)
11/16/2023	Check 5745		Teton Media Works, Inc.	election notice		\$8.25	(62,906.18)
11/16/2023	Check 5745		Teton Media Works, Inc.	election notice		\$19.25	(62,925.43)
11/16/2023	Check 5746		Teton County Health Department	water test 10/3		\$20.00	(62,945.43)
11/16/2023	Check 5747		Robert Norton	travel related expenses for WWDC meeting for level II grant request		\$717.31	(63,662.74)
11/16/2023	Check 5749		Clearwater Operations & Services	monthly contract		\$600.00	(64,262.74)
11/16/2023	Check 5749		Clearwater Operations & Services	curbstop work, locates, generator work		\$830.00	(65,092.74)
11/16/2023	Check 5750		Mountain Property Management	Monthly Management road share		\$600.00	(65,692.74)
11/16/2023	Check 5750		Mountain Property Management	Monthly Management water share		\$2400.00	(68,092.74)
11/16/2023	Check 5750		Mountain Property Management	mailbox install 10/24, dump run 10/21		\$100.00	(68,192.74)
11/21/2023	Check 5751		Robert Norton	reimbursement for seed purchase		\$35.25	(68,227.99)
11/21/2023	Check 5752		Worthington & Maria Johnson	refund lot 3-30 for 22/23 SLIB loan assessment		\$42.15	(68,270.14)
11/21/2023	Deposit			Oct loan request disbursement	\$43245.50		(25,024.64)
11/21/2023	Gen Journal			transfer funds for bills approved at Nov meeting	\$11705.65		(13,318.99)
11/27/2023	Deposit			disbursement from State for Nov well #4 grant request	\$2076.84		(11,242.15)
11/27/2023	Gen Journal			transfer Nov well #4 grant disbursement to well account		\$2076.84	(13,318.99)
11/30/2023	Bank Txn			Nov. Interest	\$0.37		(13,318.62)
11/30/2023	Bank Txn			Nov. Interest	0.38		(13,318.24)
Total 1001 · Checking Account FIB x1409					65,165.44	43,437.26	(13,318.24)
1007 · Road Reserve Account x3127							10,693.81
11/14/2023	Gen Journal			transfer District's portion of Oct well invoices		2,134.18	8,559.63
11/30/2023	Bank Txn			Nov. Interest	3.12		8,562.75
Total 1007 · Road Reserve Account x3127					3.12	2,134.18	8,562.75
1006 · Operating Savings Account x1792							8,661.89
11/13/2023	Deposit				113.75		8,775.64
11/13/2023	Deposit				63,225.28		72,000.92
11/21/2023	Gen Journal			transfer funds for bills approved at Nov meeting		11,705.65	60,295.27
11/30/2023	Bank Txn			Nov. Interest	0.17		60,295.44
11/30/2023	Bank Txn			Nov. Interest	0.18		60,295.62
Total 1006 · Operating Savings Account x1792					63,339.38	11,705.65	60,295.62
1008 · Water Reserve Account x3135							14,158.11
11/30/2023	Bank Txn			Nov. Interest	4.65		14,162.76
Total 1008 · Water Reserve Account x3135					4.65	0.00	14,162.76

Skyline Improvement and Service District

Treasury Report

As of November 30, 2023

0000 · Well #4 - Water xx7123				(2,357.14)
11/14/2023	Bank Txn	transfer WWDC Oct disbursement	8,136.70	5,779.56
11/14/2023	Gen Journal	transfer District's portion of Oct well invoices	2,134.18	7,913.74
11/16/2023	Check 115	engineering work through 10/31, WWDC grant portion		5,836.90
11/16/2023	Check 115	engineering work through 10/31, District portion	2,076.84	5,144.61
11/27/2023	Gen Journal	transfer Nov well #4 grant disbursement to well account	692.29	7,221.45
11/30/2023	Bank Txn	Nov. Interest	2,076.84	7,221.76
			0.31	
Total 1009 · WGIF - Water - x27254			12,348.03	2,769.13
				7,221.76
1009 · WGIF - Water - x27254				109,336.90
11/21/2023	Gen Journal	transfer 22/23 net water income	35,955.85	145,292.75
11/21/2023	Gen Journal	transfer 22/23 water depreciation	12,661.00	157,953.75
11/21/2023	Gen Journal	transfer 23/24 extra interest	438.43	158,392.18
11/30/2023	Bank Txn	Nov. Interest	549.75	158,941.93
Total 1009 · WGIF - Water - x27254			49,605.03	0.00
				158,941.93
0000 · WGIF - Operating Reserve -				112,019.31
11/21/2023	Gen Journal	transfer 22/23 road depreciation	23,463.00	88,556.31
11/21/2023	Gen Journal	transfer 22/23 net road income	11,987.47	76,568.84
11/21/2023	Gen Journal	transfer 23/24 extra interest	1,553.53	75,015.31
11/21/2023	Gen Journal	transfer 22/23 net water income	35,955.85	39,059.46
11/21/2023	Gen Journal	transfer 22/23 water depreciation	12,661.00	26,398.46
11/21/2023	Gen Journal	transfer 23/24 extra interest	438.43	25,960.03
11/30/2023	Bank Txn	Nov. Interest	250.16	26,210.19
11/30/2023	Bank Txn	Nov. Interest	250.17	26,460.36
Total 0000 · WGIF - Operating Reserve -			500.33	86,059.28
				26,460.36
0000 · WGIF - Road Reserve -				433,941.76
11/21/2023	Gen Journal	transfer 22/23 road depreciation	23,463.00	457,404.76
11/21/2023	Gen Journal	transfer 22/23 net road income	11,987.47	469,392.23
11/21/2023	Gen Journal	transfer 23/24 extra interest	1,553.53	470,945.76
11/30/2023	Bank Txn	Nov. Interest	1,816.32	472,762.08
Total 0000 · WGIF - Road Reserve -			38,820.32	0.00
				472,762.08
TOTAL			229,285.97	60,046.22
				735,089.02