

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 - 1/31/2025

Account	Actual	Budget	Over Budget	% of Budget
Income				
HOA Miscellaneous Income Accounts				
Skyline ARC Application Fee	\$125.00	\$0.00	\$125.00	--
Total for HOA Miscellaneous Income Accounts	\$125.00	\$0.00	\$125.00	0.00 %
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 %
Total for Skyline ISD Other Income	\$35373.30	\$72000.00	-\$36626.70	49.13 %
Skyline ISD Road Income Accounts				
Skyline Interest Income Late Fees Road Share	\$110.08	\$0.00	\$110.08	--
Skyline Interest Income Road Reserve	\$11415.18	\$11000.00	\$415.18	103.77 %
Skyline Operations Interest Income Road Share	\$334.71	\$1500.00	-\$1165.29	22.31 %
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 %
Total for Skyline ISD Road Income Accounts	\$172895.47	\$173535.00	-\$639.53	99.63 %
Skyline ISD Water Income Accounts				
Skyline Interest Income Late Fees Water Share	\$110.07	\$0.00	\$110.07	--
Skyline Interest Income Water Reserve	\$4718.79	\$9250.00	-\$4531.21	51.01 %
Skyline Operations Interest Income Water Share	\$334.67	\$1500.00	-\$1165.33	22.31 %
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 %
Total for Skyline ISD Water Income Accounts	\$208364.86	\$214697.00	-\$6332.14	97.05 %

Total for Income	\$416758.63	\$460232.00	-\$43473.37 90.55 %
Expense			
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	\$10500.00	\$18000.00	-\$7500.00 58.33 %
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	\$140.95	\$400.00	-\$259.05 35.24 %
Skyline Professional Fees Road	\$0.00	\$17560.00	-\$17560.00 0.00 %
Skyline Snow Removal	\$24000.00	\$39400.00	-\$15400.00 60.91 %
Skyline Utilities Road Share	\$159.67	\$420.00	-\$260.33 38.02 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00 0.00 %
Total for Skyline ISD Road Expense Accounts	\$41389.70	\$94835.00	-\$53445.30 43.64 %
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	\$10500.00	\$18000.00	-\$7500.00 58.33 %
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	\$121.00	\$400.00	-\$279.00 30.25 %
Skyline Professional Fees Water	\$5086.25	\$17560.00	-\$12473.75 28.96 %
Skyline SLIB Meter Loan Repayments	\$42.15	\$0.00	\$42.15 --
Skyline Utilities Water Share	\$3202.40	\$4890.00	-\$1687.60 65.49 %
Skyline Water Contingency Expense	\$495.00	\$11000.00	-\$10505.00 4.50 %
Skyline Water Operations	\$5400.00	\$9600.00	-\$4200.00 56.25 %
Skyline Water Repair and Maintenance	\$3559.33	\$35000.00	-\$31440.67 10.17 %
Skyline Water Testing	\$2051.00	\$2700.00	-\$649.00 75.96 %
Skyline Website Administration Water Share	\$0.00	\$200.00	-\$200.00 0.00 %
Total for Skyline ISD Water Expense Accounts	\$31912.86	\$129491.00	-\$97578.14 24.64 %
Total for Expense	\$73302.56	\$224326.00	-\$151023.44 32.68 %
Net Operating Income	\$343456.07	\$235906.00	\$107550.07 145.59 %
Non-operating Expense			
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 %
Total for Skyline ISD Capital Improvements - Roads	\$299281.25	\$376700.00	-\$77418.75 79.45 %
Skyline ISD Capital Improvements - Water			
Skyline Water Supply & Storage	\$1260.00	\$229000.00	-\$227740.00 0.55 %
Total for Skyline ISD Capital Improvements - Water	\$1260.00	\$229000.00	-\$227740.00 0.55 %
Total for Non-operating Expense	\$300541.25	\$605700.00	-\$305158.75 49.62 %
Net Non-operating Income	-\$300541.25	-\$605700.00	\$305158.75 0.00 %
Net Income	\$42914.82	-\$369794.00	\$412708.82 0.00 %

Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$243738.16	\$286697.00
Total for HOA Skyline ISD Water Expense Accounts	\$31912.86	\$129491.00
Total for HOA Skyline ISD Capital Improvements - Water	\$1260.00	\$229000.00
Net Income - Water	\$210,565.30	-\$189,064.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$172895.47	\$173535.00
Total for HOA Skyline ISD Road Expense Accounts	\$41389.70	\$94835.00
Total for HOA Skyline ISD Capital Improvements Roads	\$299281.25	\$376700.00
Net Income - Road	-\$167,775.48	\$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 **1/1/2025 - 1/31/2025**

Total beginning balance **(\$3,841.84)**

Total ending balance **\$11,218.77**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$3,841.84)
1/1/2025	5852	Snake River Excavation		8,000.00		(\$11,841.84)
1/16/2025	5854	Clearwater Operations & Services	2447	1,674.65		(\$13,516.49)
1/16/2025	5855	Mountain Property Management	Multiple bills	3,019.99		(\$16,536.48)
1/16/2025	5856	Nelson Engineering	66466	697.50		(\$17,233.98)
1/16/2025		Lower Valley Energy	Multiple bills	391.28		(\$17,625.26)
1/20/2025					13,783.42	(\$3,841.84)
1/20/2025				10.00		(\$3,851.84)
1/22/2025					15,070.20	\$11,218.36
1/31/2025			Jan interest		0.21	\$11,218.57
1/31/2025			Jan interest		0.20	\$11,218.77



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**

Statement date **1/1/2025 - 1/31/2025**

Total beginning balance **\$148,730.41**

Total ending balance **\$182,021.40**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$148,730.41
1/3/2025					25.00	\$148,755.41
1/15/2025					47,026.69	\$195,782.10
1/20/2025				13,783.42		\$181,998.68
1/27/2025					21.25	\$182,019.93
1/31/2025			Jan interest		0.74	\$182,020.67
1/31/2025			Jan interest		0.73	\$182,021.40



Bank Transactions

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Bank account **Skyline ISD Operating Reserves - WGIF**

Statement date **1/1/2025 - 1/31/2025**

Total beginning balance **\$16,868.82**

Total ending balance **\$16,930.02**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$16,868.82
1/31/2025			Jan interest		30.60	\$16,899.42
1/31/2025			Jan interest		30.60	\$16,930.02



Bank Transactions

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Bank account **Skyline ISD Road Reserve - FIB**

Statement date **1/1/2025 - 1/31/2025**

Total beginning balance **\$2,805.41**

Total ending balance **\$2,806.36**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
						\$2,805.41
Beginning balance						\$2,805.41
1/31/2025			Jan interest		0.95	\$2,806.36



Bank Transactions

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Bank account **Skyline ISD - WGIF Road Reserve**

Statement date **1/1/2025 - 1/31/2025**

Total beginning balance **\$276,312.31**

Total ending balance **\$262,228.80**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$276,312.31
1/22/2025				15,070.20		\$261,242.11
1/31/2025			Jan interest		986.69	\$262,228.80



Bank Transactions

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Bank account **Skyline ISD Water Reserve - FIB**

Statement date **1/1/2025 - 1/31/2025**

Total beginning balance **\$17,547.00**

Total ending balance **\$17,552.96**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$17,547.00
1/31/2025			Jan interest		5.96	\$17,552.96



Bank Transactions

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Bank account **Skyline ISD WGIF Water**

Statement date **1/1/2025 - 1/31/2025**

Total beginning balance **\$167,913.87**

Total ending balance **\$168,523.09**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$167,913.87
1/31/2025			Jan interest		609.22	\$168,523.09



Bank Transactions

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Bank account **Skyline ISD Well #4 Account FIB**

Statement date **1/1/2025 - 1/31/2025**

Total beginning balance **\$7.41**

Total ending balance **\$7.41**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
						\$7.41

General Ledger						
1/1/2025 - 1/31/2025, Accrual basis						
Skyline Improvement & Service District						
Date	Type	Name	Description	Debit	Credit	Balance
Expenses						
Skyline ISD Capital Improvements - Roads						
Previous balance						\$299281.25
Total for Skyline ISD Capital Improvements - Roads				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs						
Previous balance						\$0.00
Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs				\$0.00	\$0.00	
Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage						
Previous balance						\$1125.00
1/10/2025	Bill	Nelson Engineering	loan work	\$135.00		\$1260.00
Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage				\$135.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share						
Previous balance						\$57.50

Total for Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share						
Previous balance						\$148.22
Total for Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share						
Previous balance						\$9000.00
1/1/2025	Bill	Mountain Property Management	Monthly Management road share	\$1500.00		\$10500.00
Total for Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share				\$1500.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense						
Previous balance						\$6383.36
Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share						
Previous balance						\$120.96
1/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$130.95
1/20/2025	Gen Journal		wire transfer funds for road project	\$10.00		\$140.95
Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share				\$19.99	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Professional Fees Road						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Road Depreciation						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Road Depreciation				\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Snow Removal						
Previous balance						\$16000.00
1/1/2025	Bill	Snake River Excavation	Jan contract payment	\$8000.00		\$24000.00
Total for Skyline ISD Road Expense Accounts - Skyline Snow Removal				\$8000.00	\$0.00	

Skyline ISD Road Expense Accounts - Skyline Utilities Road Share						
Previous balance						\$117.18
1/10/2025	Bill	Lower Valley Energy	acc#294586001	\$42.49		\$159.67
Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share				\$42.49	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share						
Previous balance						\$57.50
Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share						
Previous balance						\$148.23
Total for Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share						
Previous balance						\$9000.00
1/1/2025	Bill	Mountain Property Management	Monthly Management water share	\$1500.00		\$10500.00
Total for Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share				\$1500.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability						
Previous balance						\$1250.00
Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share						
Previous balance						\$111.00
1/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - water share	\$10.00		\$121.00
Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share				\$10.00	\$0.00	

Skyline ISD Water Expense Accounts - Skyline Professional Fees Water						
Previous balance						\$4523.75
1/10/2025	Bill	Nelson Engineering	back flow work	\$562.50		\$5086.25
Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water				\$562.50	\$0.00	
Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments						
Previous balance						\$42.15
Total for Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Utilities Water Share						
Previous balance						\$2853.61
1/10/2025	Bill	Lower Valley Energy	acc#294586002	\$91.87		\$2945.48
1/10/2025	Bill	Lower Valley Energy	acc#264586003	\$256.92		\$3202.40
Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share				\$348.79	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense						
Previous balance						\$495.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Depreciation						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Depreciation				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Leak Detection						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Leak Detection				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Operations						
Previous balance						\$4600.00
1/10/2025	Bill	Clearwater Operations & Services	monthly contract	\$800.00		\$5400.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Operations				\$800.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance						
Previous balance						\$2684.68
1/10/2025	Bill	Clearwater Operations & Services	meter work, shovel pump house, HDP generator servic	\$874.65		\$3559.33
Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance				\$874.65	\$0.00	

Skyline ISD Water Expense Accounts - Skyline Water Testing			
Previous balance			\$2051.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Testing	\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share			
Previous balance			\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share	\$0.00	\$0.00	
Total for Expenses	\$13793.42	\$0.00	\$373843.81