

Budget vs. Actuals Accrual basis

Skyline Improvement & Service District - Skyline 2023/2024 Budget

Account	7/1/2023 - 4/30/2024		Over Budget	% of Budget	Supplemental Notes
	Actual	Budget			
Income					
Skyline ISD Other Income					
Skyline ISD Other Income - Other	\$1788.32	\$0.00	\$1788.32	--	
Skyline WWDC Well #4 Grant Funds	\$156055.01	\$148125.00	\$7930.01	105.35 %	
Total for Skyline ISD Other Income	\$157843.33	\$148125.00	\$9718.33	106.56 %	
Skyline ISD Road Income Accounts					
Skyline Interest Income Late Fees Road Share	\$438.75	\$0.00	\$438.75	--	
Skyline Interest Income Road Reserve	\$19268.92	\$19990.00	-\$721.08	96.39 %	
Skyline Operations Interest Income Road Share	\$1621.22	\$1500.00	\$121.22	108.08 %	
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	\$129444.15	\$129605.00	-\$160.85	99.88 %	
Skyline ISD Water Income Accounts					
Skyline Interest Income Late Fees Water Share	\$381.52	\$0.00	\$381.52	--	
Skyline Interest Income Water Reserve	\$6254.58	\$7480.00	-\$1225.42	83.62 %	
Skyline Operations Interest Income Water Share	\$1678.13	\$1500.00	\$178.13	111.88 %	
Skyline Owner Reimbursables Water	\$306.25	\$0.00	\$306.25	--	
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	\$45659.88	\$45660.00	-\$0.12	100.00 %	
Total for Skyline ISD Water Income Accounts	\$150984.61	\$151386.00	-\$401.39	99.73 %	
Total for Income	\$438272.09	\$429116.00	\$9156.09	102.13 %	
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	\$90.00	\$15.00	116.67 %
Skyline Clerical/Acctg Services Road Share	\$6900.00	\$7200.00	-\$300.00	95.83 %
Skyline Contract Labor Expense	\$4278.32	\$17900.00	-\$13621.68	23.90 %
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	\$1556.25	\$1000.00	\$556.25	155.63 %
Skyline Snow Removal	\$36025.98	\$37100.00	-\$1074.02	97.11 %
Skyline Utilities Road Share	\$268.24	\$400.00	-\$131.76	67.06 %
Skyline Website Administration Road Share	\$0.00	\$60.00	-\$60.00	0.00 %
Total for Skyline ISD Road Expense Accounts	\$50024.35	\$64700.00	-\$14675.65	77.32 %

Skyline ISD Water Expense Accounts

Skyline Advertising Expense Water Share	\$751.90	\$900.00	-\$148.10	83.54 %
Skyline Bonding Fees Water Share	\$105.00	\$90.00	\$15.00	116.67 %
Skyline Clerical/Acctg Services Water Share	\$23100.00	\$28800.00	-\$5700.00	80.21 %
Skyline Insurance - BOD Water Share	\$300.00	\$250.00	\$50.00	120.00 %
Skyline Insurance - Property Liability	\$1250.00	\$1575.00	-\$325.00	79.37 %
Skyline Misc. Expenses Water	\$0.00	\$25400.00	-\$25400.00	0.00 %
Skyline Office Expense Water Share	\$292.96	\$400.00	-\$107.04	73.24 %
Skyline Professional Fees Water	\$12321.46	\$19000.00	-\$6678.54	64.85 %
Skyline Utilities Water Share	\$3177.74	\$4660.00	-\$1482.26	68.19 %
Skyline Water Contingency Expense	\$6660.45	\$17000.00	-\$10339.55	39.18 %
Skyline Water Operations	\$6000.00	\$7200.00	-\$1200.00	83.33 %
Skyline Water Repair and Maintenance	\$31720.34	\$15600.00	\$16120.34	203.34 %
Skyline Water Testing	\$329.25	\$2640.00	-\$2310.75	12.47 %
Skyline Website Administration Water Share	\$0.00	\$60.00	-\$60.00	0.00 %
Total for Skyline ISD Water Expense Accounts	\$86009.10	\$123575.00	-\$37565.90	69.60 %

Total for Expense **\$136033.45** **\$188275.00** **-\$52241.55** **72.25 %**

Net Operating Income **\$302238.64** **\$240841.00** **\$61397.64** **125.49 %**

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	\$197500.00	\$8754.41	104.43 %
Skyline Water Supply & Storage	\$2058.75	\$30000.00	-\$27941.25	6.86 %

Total for Skyline ISD Capital Improvements - Water	\$348255.36	\$365000.00	-\$16744.64 95.41 %
Total for Non-operating Expense	\$348255.36	\$365000.00	-\$16744.64 95.41 %
Net Non-operating Income	-\$348255.36	-\$365000.00	\$16744.64 0.00 %
Net Income	-\$46016.72	-\$124159.00	\$78142.28 0.00 %

Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$307039.62	\$299511.00
Total for HOA Skyline ISD Water Expense Accounts	\$86009.10	\$123575.00
Total for HOA Skyline ISD Capital Improvements - Water	\$348255.36	\$365000.00
Net Income - Water	-\$127,224.84	-\$189,064.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$129444.15	\$129605.00
Total for HOA Skyline ISD Road Expense Accounts	\$50024.35	\$64700.00
Total for HOA Skyline ISD Capital Improvements Roads	\$0.00	\$0.00
Net Income - Road	\$79,419.80	\$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 **4/1/2024 - 4/30/2024**

Total beginning balance **(\$15,608.25)**

Total ending balance **(\$29,576.51)**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$15,608.25)
4/1/2024	5787	Evans Construction Company	snow removal contract	6,004.33		(\$21,612.58)
4/18/2024	5789	Clearwater Operations & Services	2030	1,181.25		(\$22,793.83)
4/18/2024	5790	Local Government Liability Pool	15168	600.00		(\$23,393.83)
4/18/2024	5791	Mountain Property Management		3,000.00		(\$26,393.83)
4/18/2024	5792	Nelson Engineering	64136	3,105.00		(\$29,498.83)
4/18/2024	5793	Teton Media Works, Inc.	Multiple bills	626.75		(\$30,125.58)
4/18/2024	5794	Lower Valley Energy	VOID - Multiple bills			(\$30,125.58)
4/18/2024	auto	Lower Valley Energy	Multiple bills	180.79		(\$30,306.37)
4/24/2024					8,693.79	(\$21,612.58)
4/30/2024			Apr interest		0.32	(\$21,612.26)
4/30/2024			Apr interest		0.32	(\$21,611.94)
4/30/2024				7,964.57		(\$29,576.51)



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 **4/1/2024 - 4/30/2024**

Total beginning balance **\$79,540.48**

Total ending balance **\$81,071.57**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$79,540.48
4/11/2024			TC transfer		10,224.13	\$89,764.61
4/24/2024				8,693.79		\$81,070.82
4/30/2024			Apr interest		0.38	\$81,071.20
4/30/2024			Apr interest		0.37	\$81,071.57



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 **4/1/2024 - 4/30/2024**

Total beginning balance **\$26,927.29**

Total ending balance **\$27,041.82**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$26,927.29
4/30/2024			Apr interest		57.26	\$26,984.55
4/30/2024			Apr interest		57.27	\$27,041.82



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 **4/1/2024 - 4/30/2024**

Total beginning balance **\$161,746.67**

Total ending balance **\$162,434.64**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$161,746.67
4/30/2024			Apr interest		687.97	\$162,434.64



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 **4/1/2024 - 4/30/2024**

Total beginning balance **\$14,181.39**

Total ending balance **\$14,186.36**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$14,181.39
4/30/2024			Apr interest		4.97	\$14,186.36



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 **4/1/2024 - 4/30/2024**

Total beginning balance **\$7,896.41**

Total ending balance **\$2,727.47**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$7,896.41
4/30/2024			Apr interest		2.79	\$7,899.20
4/30/2024				5,171.73		\$2,727.47



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 **4/1/2024 - 4/30/2024**

Total beginning balance **\$481,104.61**

Total ending balance **\$483,150.92**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
						\$481,104.61
Beginning balance						
4/30/2024			Apr interest		2,046.31	\$483,150.92



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 **4/1/2024 - 4/30/2024**

Total beginning balance **(\$15,945.78)**

Total ending balance **(\$3,360.41)**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$15,945.78)
4/17/2024	122	Nelson Engineering	64003	551.25		(\$16,497.03)
4/30/2024			Apr interest		0.32	(\$16,496.71)
4/30/2024					5,171.73	(\$11,324.98)
4/30/2024					7,964.57	(\$3,360.41)