

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 - 12/31/2024

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	\$10427.54	\$11000.00	-\$572.46 94.80 %	
Skyline Operations Interest Income Road Share	\$303.16	\$1500.00	-\$1196.84 20.21 %	
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	\$171876.28	\$173535.00	-\$1658.72 99.04 %	
Skyline ISD Water Income Accounts				
Skyline Interest Income Late Fees Water Share	\$110.07	\$0.00	\$110.07 --	
Skyline Interest Income Water Reserve	\$4103.61	\$9250.00	-\$5146.39 44.36 %	
Skyline Operations Interest Income Water Share	\$303.14	\$1500.00	-\$1196.86 20.21 %	
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	\$207718.15	\$214697.00	-\$6978.85	96.75 %
Total for Income	\$415092.73	\$460232.00	-\$45139.27	90.19 %
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	\$9000.00	\$18000.00	-\$9000.00	50.00 %
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	\$120.96	\$400.00	-\$279.04	30.24 %
Skyline Professional Fees Road	\$0.00	\$17560.00	-\$17560.00	0.00 %
Skyline Snow Removal	\$16000.00	\$39400.00	-\$23400.00	40.61 %
Skyline Utilities Road Share	\$117.18	\$420.00	-\$302.82	27.90 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00	0.00 %
Total for Skyline ISD Road Expense Accounts	\$31827.22	\$94835.00	-\$63007.78	33.56 %
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	\$9000.00	\$18000.00	-\$9000.00	50.00 %
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	\$111.00	\$400.00	-\$289.00	27.75 %
Skyline Professional Fees Water	\$4523.75	\$17560.00	-\$13036.25	25.76 %
Skyline SLIB Meter Loan Repayments	\$42.15	\$0.00	\$42.15	--
Skyline Utilities Water Share	\$2853.61	\$4890.00	-\$2036.39	58.36 %
Skyline Water Contingency Expense	\$495.00	\$11000.00	-\$10505.00	4.50 %
Skyline Water Operations	\$4600.00	\$9600.00	-\$5000.00	47.92 %
Skyline Water Repair and Maintenance	\$2684.68	\$35000.00	-\$32315.32	7.67 %
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	\$27816.92	\$129491.00	-\$101674.08	21.48 %
Total for Expense	\$59644.14	\$224326.00	-\$164681.86	26.59 %

Net Operating Income	\$355448.59	\$235906.00	\$119542.59 150.67 %
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	\$1125.00	\$229000.00	-\$227875.00 0.49 %
Total for Skyline ISD Capital Improvements - Water	\$1125.00	\$229000.00	-\$227875.00 0.49 %
Total for Non-operating Expense	\$300406.25	\$605700.00	-\$305293.75 49.60 %
Net Non-operating Income	-\$300406.25	-\$605700.00	\$305293.75 0.00 %
Net Income	\$55042.34	-\$369794.00	\$424836.34 0.00 %

Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$243091.45	\$460232.00
Total for HOA Skyline ISD Water Expense Accounts	\$27816.92	\$129491.00
Total for HOA Skyline ISD Capital Improvements - Water	\$1125.00	\$229000.00
Net Income - Water	\$214,149.53	-\$189,064.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$171876.28	\$0.00
Total for HOA Skyline ISD Road Expense Accounts	\$31827.22	\$0.00
Total for HOA Skyline ISD Capital Improvements Roads	\$299281.25	\$376700.00
Net Income - Road	-\$159,232.19	\$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 **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$3,842.25)
12/1/2024	5846	Snake River Excavation		8,000.00		(\$11,842.25)
12/19/2024	5848	Clearwater Operations & Services	2401	1,055.00		(\$12,897.25)
12/19/2024	5849	Mountain Property Management	Multiple bills	3,019.99		(\$15,917.24)
12/19/2024	5850	Nelson Engineering	66216	225.00		(\$16,142.24)
12/19/2024	5851	Wyoming Association of Rural Water Systems	19910	495.00		(\$16,637.24)
12/19/2024		Lower Valley Energy	Multiple bills	375.98		(\$17,013.22)
12/19/2024	5853	Teton County Health Department	25-1850	20.00		(\$17,033.22)
12/20/2024					13,190.97	(\$3,842.25)
12/31/2024			Dec interest		0.21	(\$3,842.04)
12/31/2024			Dec interest		0.20	(\$3,841.84)



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**
Statement date **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$58,868.77
12/9/2024					42.50	\$58,911.27
12/9/2024			Teton Country transfer		102,649.31	\$161,560.58
12/10/2024					309.68	\$161,870.26
12/20/2024				13,190.97		\$148,679.29
12/26/2024					50.00	\$148,729.29
12/31/2024			Dec interest		0.56	\$148,729.85
12/31/2024			Dec interest		0.56	\$148,730.41



Bank Transactions

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Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$16,804.97
12/31/2024			Dec interest		31.93	\$16,836.90
12/31/2024			Dec interest		31.92	\$16,868.82



Bank Transactions

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Bank account **Skyline ISD Road Reserve - FIB**
Statement date **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$2,804.43
12/31/2024			Dec interest		0.98	\$2,805.41



Bank Transactions

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Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$275,266.51
12/31/2024			Dec interest		1,045.80	\$276,312.31



Bank Transactions

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Bank account **Skyline ISD Water Reserve - FIB**
Statement date **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$17,540.85
12/31/2024			Dec interest		6.15	\$17,547.00



Bank Transactions

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Bank account **Skyline ISD WGIF Water**
Statement date **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$167,278.34
12/31/2024			Dec interest		635.53	\$167,913.87



Bank Transactions

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Bank account **Skyline ISD Well #4 Account FIB**
Statement date **12/1/2024 - 12/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$7.41

General Ledger				Mountain Property Management				
12/1/2024 - 12/31/2024, Accrual basis				PO Box 2228				
				250 Veronica Lane				
				Jackson, WY 83001				
Skyline Improvement & Service District								
Date	Type	Unit	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							\$990.00	
12/12/2024	Bill	Association	Nelson Engineering	SRF loan work	\$135.00		\$1125.00	
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							\$7500.00
12/1/2024	Bill	Association	Mountain Property Management	Monthly Management road share	\$1500.00		\$9000.00
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							\$110.97
12/1/2024	Bill	Association	Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$120.96
Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share					\$9.99	\$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							\$8000.00
12/1/2024	Bill	Association	Snake River Excavation	monthly contract - Dec	\$8000.00		\$16000.00
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							\$86.49
12/12/2024	Bill	Association	Lower Valley Energy	acc#294586001	\$30.69		\$117.18
Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share					\$30.69	\$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						\$7500.00
12/1/2024	Bill	Association	Mountain Property Management	Monthly Management water share	\$1500.00	\$9000.00
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						\$101.00
12/1/2024	Bill	Association	Mountain Property Management	monthly Dropbox fee - water share	\$10.00	\$111.00
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						\$4433.75
12/12/2024	Bill	Association	Nelson Engineering	backflow work	\$90.00	\$4523.75
Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water						\$90.00
						\$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						\$2508.32
12/12/2024	Bill	Association	Lower Valley Energy	acc#294586003	\$242.63	\$2750.95

12/12/2024	Bill	Association	Lower Valley Energy	acc#294586002	\$102.66		\$2853.61
Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share					\$345.29	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense							
Previous balance							\$0.00
12/12/2024	Bill	Association	Wyoming Association of Rural Water Syste	2025 membership	\$495.00		\$495.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense					\$495.00	\$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							\$3800.00
12/12/2024	Bill	Association	Clearwater Operations & Services	monthly contract	\$800.00		\$4600.00
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							\$2429.68
12/12/2024	Bill	Association	Clearwater Operations & Services	winter protection on PRV & ARVs	\$255.00		\$2684.68
Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance					\$255.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Reserve							
Previous balance							\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Reserve					\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Testing							
Previous balance							\$2031.00
12/19/2024	Bill	Association	Teton County Health Department	Nov water test	\$20.00		\$2051.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Testing					\$20.00	\$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					\$13190.97	\$0.00	\$360050.39