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	-\$2 27875.00 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	





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)

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Mountain Property Management PO Box 2228 250 Veronica Lane Jackson, WY 83001 307-733-1684

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	Paymer	t Deposit	Balance
Ве	ginning 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				13,190.9	7	\$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

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Mountain Property Management PO Box 2228 250 Veronica Lane Jackson, WY 83001 307-733-1684

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

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Mountain Property Management PO Box 2228 250 Veronica Lane Jackson, WY 83001 307-733-1684

Bank account Skyline ISD Road Reserve - FIB

Statement date 12/1/2024 - 12/31/2024

Property Skyline Improvement & Service District

Skyline Improvement & Service District

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

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Mountain Property Management PO Box 2228 250 Veronica Lane Jackson, WY 83001 307-733-1684

Bank account Skyline ISD - WGIF Road Reserve

Statement date 12/1/2024 - 12/31/2024

Property Skyline Improvement & Service District

Skyline Improvement & Service District

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

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Mountain Property Management PO Box 2228 250 Veronica Lane Jackson, WY 83001 307-733-1684

Bank account Skyline ISD Water Reserve - FIB

Statement date 12/1/2024 - 12/31/2024

Property Skyline Improvement & Service District

Skyline Improvement & Service District

ce	Balar	Deposit	Payment	Memo	Num Payee	Date
35	\$17,540 .					Beginning balance
00	\$17,547 .	6.15		Dec interest		12/31/2024

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Mountain Property Management PO Box 2228 250 Veronica Lane Jackson, WY 83001 307-733-1684

Bank account Skyline ISD WGIF Water

Statement date 12/1/2024 - 12/31/2024

Property Skyline Improvement & Service District

Skyline Improvement & Service District

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

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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 12/1/2024 - 12/31/2024

Property Skyline Improvement & Service District

Skyline Improvement & Service District

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

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			General Ledger	Mountain Property Management			
	12	/1 /2024	- 12/31/2024, Accrual basis	PO Box 2228 250 Veronica Lane			
	12	./ 1/ 2024	- 12/31/2024, Accidal basis	Jackson, WY 83001			
Skyline Impro	ovement	& Service	District				
Date .	Туре	Unit	Name	Description	Debit	Credit	Balance
Expenses	- 71-		The state of the s			0.00.0	
Skyline ISD Cap	ital Improv	ements - Ro	ads				
Previous balanc							\$299281.25
Total for Skyline	e ISD Capita	al Improvem	ents - Roads		\$0.00	\$0.00	
	- 102 Gapit				70.00	70.00	
Skyline ISD Cap	ital Improv	ements - Ro	ads - Skyline Cap Imp · Road Chipseal				1
Previous balanc							\$0.00
		al Improvem	ents - Roads - Skyline Cap Imp · Road Chi	pseal	\$0.00	\$0.00	
			in the state of th	p	70.00	75.00	1
Skyline ISD Can	ital Improv	ements - Ro	ads - Skyline Cap Imp · Road Overlay		I	ı	1
Previous balanc			aus onymic cap imp nodu o tonay				\$0.00
		al Improvem	ents - Roads - Skyline Cap Imp · Road Ov	erlav	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
					,,,,,,	70.00	
Skyline ISD Cap	ital Improv	ements - Wa	ater - Skyline Cap Imp · Water Metering P	roiect			1
Previous balanc				,			\$0.00
		al Improvem	ents - Water - Skyline Cap Imp · Water M	letering Project	\$0.00	\$0.00	
	- 102 Gapit			lastering i reject	70.00	70.00	
Skyline ISD Can	ital Improv	ements - Wa	ater - Skyline Cap Imp · Water Rate Study				1
Previous balanc	•		,				\$0.00
		al Improvem	ents - Water - Skyline Cap Imp · Water Ra	ate Study	\$0.00	\$0.00	•
					7	70.00	
Skyline ISD Cap	ital Improv	ements - Wa	ater - Skyline Cap Imp · Well #4 Costs				1
Previous balanc							\$0.00
		al Improvem	ents - Water - Skyline Cap Imp · Well #4 (Costs	\$0.00	\$0.00	
					70.00	75.00	1
Skyline ISD Can	ital Improv	ements - Wa	ater - Skyline Water Supply & Storage	I	I	ı	1
Previous balanc							\$990.00
12/12/2024	Bill	Association	or Nelson Engineering	SRF loan work	\$135.00		\$1125.00
			ents - Water - Skyline Water Supply & St		\$135.00	-	· ·
	- >= ===				¥-53.00	75.00	
Skyline ISD Roa	d Expense	Accounts - S	kyline Advertising Expense Road Share		l l	1	1
Previous balanc			,				\$57.50
		Expense Acc	counts - Skyline Advertising Expense Road	d Share	\$0.00	\$0.00	†
					70.00	75.00	1
Skyline ISD Roa	d Expense	Accounts - S	kyline Bonding Fees Road Share		l	1	1
Previous balanc	•		,				\$148.22

Total for Skyline I	ISD Road Expense A	ccounts - Skyline Bonding Fees Road Sha	are	\$0.00	\$0.00	
Skyline ISD Road	Expense Accounts -	Skyline Clerical/Acctg Services Road Sha	are			
Previous balance						\$7500.00
12/1/2024	Bill Associa	tion Mountain Property Management	Monthly Management road share	\$1500.00		\$9000.00
Total for Skyline I	ISD Road Expense A	ccounts - 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 I	ISD Road Expense A	ccounts - 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 Associa	tion Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$120.96
Total for Skyline I		ccounts - Skyline Office Expense Road Sl	hare	\$9.99	\$0.00	
Skyline ISD Road	Expense Accounts -	Skyline Professional Fees Road			ļ.	
Previous balance	•					\$0.00
Total for Skyline I	ISD Road Expense A	ccounts - Skyline Professional Fees Road	ı	\$0.00	\$0.00	·
Skyline ISD Road	Expense Accounts -	Skyline Road Depreciation			L	
Previous balance	•	•				\$0.00
Total for Skyline I	ISD Road Expense A	ccounts - Skyline Road Depreciation		\$0.00	\$0.00	·
•	İ	·				
Skyline ISD Road	Expense Accounts -	Skyline Snow Removal			Į.	
Previous balance	•					\$8000.00
12/1/2024	Bill Associa	tion Snake River Excavation	monthly contract - Dec	\$8000.00		\$16000.00
Total for Skyline I	ISD Road Expense A	ccounts - Skyline Snow Removal		\$8000.00	\$0.00	
	Ī					
Skyline ISD Road	Expense Accounts -	Skyline Utilities Road Share			L	
Previous balance	•					\$86.49
12/12/2024	Bill Associa	tion Lower Valley Energy	acc#294586001	\$30.69		\$117.18
Total for Skyline I		ccounts - Skyline Utilities Road Share		\$30.69	\$0.00	
,						
Skyline ISD Road	Expense Accounts -	Skyline Website Administration Road Sl	hare	1		
Previous balance						\$0.00
	ISD Road Expense A	ccounts - Skyline Website Administratio	n Road Share	\$0.00	\$0.00	1
,		,			,	
			I.			

	nce						\$57.50
Total for Skyli	ine ISD Wate	er Expense Acc	ounts - Skyline Advertising Expense W	/ater Share	\$0.00	\$0.00	
Cl. P ICD M							
		e Accounts - Si	kyline Amortization Expense Water				ć0.00
Previous balance Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water \$0.00 \$0.00						\$0.00	
Total for Skyll	ine ISD Wate	er Expense Acc	ounts - Skyline Amortization Expense	water	\$0.00	\$0.00	
Clarita - ICD M	· · · · · · · · · · · · · · · · · · ·		Little Banding Francischer				
•	•	e Accounts - Si	kyline Bonding Fees Water Share				6140 22
Previous balai					40.00	40.00	\$148.23
lotal for Skyl	ine ISD Wate	er Expense Acc	ounts - Skyline Bonding Fees Water Sh	nare	\$0.00	\$0.00	
	· ·	e Accounts - Si	kyline Clerical/Acctg Services Water Sh	nare			4
Previous balai		1		lee at a constant	4		\$7500.00
12/1/2024	Bill		Mountain Property Management	Monthly Management water share	\$1500.00	4	\$9000.00
Total for Skyli	ine ISD Wate	er Expense Acc	ounts - Skyline Clerical/Acctg Services	Water Share	\$1500.00	\$0.00	
•	•	e Accounts - Sl	kyline Insurance - BOD Water Share				
Previous balai							\$0.00
Total for Skyli	ine ISD Wate	er Expense Acc	ounts - Skyline Insurance - BOD Water	r Share	\$0.00	\$0.00	
Skyline ISD W	ater Expens	e Accounts - Sl	kyline Insurance - Property Liability				
Previous balaı							\$1250.00
	ine ISD Wate	er Expense Acc	ounts - Skyline Insurance - Property Li	ability	\$0.00	\$0.00	
Total for Skyli							
Total for Skyli							
	/ater Expens	e Accounts - Sl	kyline Office Expense Water Share				
Skyline ISD W	•		•				\$101.00
	•		kyline Office Expense Water Share Mountain Property Management	monthly Dropbox fee - water share	\$10.00		\$101.00 \$111.00
Skyline ISD W Previous balar 12/1/2024	nce Bill	Association	•	, ,	\$10.00 \$10.00	\$0.00	
Skyline ISD W Previous balar 12/1/2024	nce Bill	Association	Mountain Property Management	, ,		\$0.00	
Skyline ISD W Previous balar 12/1/2024 Total for Skyli	Bill ine ISD Wate	Association er Expense Acc	Mountain Property Management	, ,		\$0.00	
Skyline ISD W Previous balar 12/1/2024 Total for Skyli	Bill ine ISD Wate	Association er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water 9	, ,		\$0.00	\$111.00
Skyline ISD W Previous balar 12/1/2024 Total for Skyli Skyline ISD W	Bill ine ISD Wate	Association er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water 9	, ,		\$0.00	\$111.00 \$4433.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyli Skyline ISD W Previous balar 12/12/2024	Bill ine ISD Wate /ater Expens nce Bill	Association er Expense Acc e Accounts - Si Association	Mountain Property Management ounts - Skyline Office Expense Water S kyline Professional Fees Water	Share	\$10.00	\$0.00	\$111.00 \$4433.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyli Skyline ISD W Previous balar 12/12/2024	Bill ine ISD Wate /ater Expens nce Bill	Association er Expense Acc e Accounts - Si Association	Mountain Property Management ounts - Skyline Office Expense Water S kyline Professional Fees Water Nelson Engineering	Share	\$10.00		\$111.00 \$4433.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyli Skyline ISD W Previous balar 12/12/2024 Total for Skyli	Bill /ater Expens nce Bill ine ISD Water	Association er Expense Acc e Accounts - Si Association er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water S kyline Professional Fees Water Nelson Engineering	Share	\$10.00		\$111.00 \$4433.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyli Skyline ISD W Previous balar 12/12/2024 Total for Skyli Skyline ISD W	Bill vater Expens Bill ine ISD Water vater Expens nce Bill ine ISD Water vater Expens	Association er Expense Acc e Accounts - Si Association er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water s kyline Professional Fees Water Nelson Engineering ounts - Skyline Professional Fees Water	Share	\$10.00		\$111.00 \$4433.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyline ISD W Previous balar 12/12/2024 Total for Skyline ISD W Previous balar	Bill vater Expens Bill ine ISD Wate Bill ine ISD Wate Atter Expens roce	Association er Expense Acc e Accounts - Si Association er Expense Acc er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water Skyline Professional Fees Water Nelson Engineering ounts - Skyline Professional Fees Water kyline SLIB Meter Loan Repayments	backflow work	\$10.00		\$111.00 \$4433.75 \$4523.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyline ISD W Previous balar 12/12/2024 Total for Skyline ISD W Previous balar	Bill vater Expens Bill ine ISD Wate Bill ine ISD Wate Atter Expens roce	Association er Expense Acc e Accounts - Si Association er Expense Acc er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water s kyline Professional Fees Water Nelson Engineering ounts - Skyline Professional Fees Water	backflow work	\$10.00 \$90.00 \$90.00	\$0.00	\$111.00 \$4433.75 \$4523.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyline ISD W Previous balar 12/12/2024 Total for Skyline ISD W Previous balar Total for Skyline ISD W	mce Bill Interest Bill Bi	Association er Expense Acc Association er Expense Acc er Expense Acc e Accounts - Si er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water Skyline Professional Fees Water Nelson Engineering ounts - Skyline Professional Fees Water kyline SLIB Meter Loan Repayments ounts - Skyline SLIB Meter Loan Repay	backflow work	\$10.00 \$90.00 \$90.00	\$0.00	\$111.00 \$4433.75 \$4523.75
Skyline ISD W Previous balar 12/1/2024 Total for Skyline ISD W Previous balar 12/12/2024 Total for Skyline ISD W Previous balar Total for Skyline ISD W	Bill ine ISD Water Bill ine ISD Water Bill ine ISD Water /ater Expens nce ine ISD Water /ater Expens	Association er Expense Acc Association er Expense Acc er Expense Acc e Accounts - Si er Expense Acc	Mountain Property Management ounts - Skyline Office Expense Water Skyline Professional Fees Water Nelson Engineering ounts - Skyline Professional Fees Water kyline SLIB Meter Loan Repayments	backflow work	\$10.00 \$90.00 \$90.00	\$0.00	\$111.00 \$4433.75 \$4523.75

12/12/2024	Bill	Association	Lower Valley Energy	acc#294586002	\$102.66		\$2853.61
			ounts - Skyline Utilities Water Share	400,23 1300002	\$345.29	\$0.00	Ψ2033.01
	1.02 1.0.00.				70.000	70.00	
Skyline ISD Wate	er Expense <i>A</i>	Accounts - Sk	kyline Water Contingency Expense				
Previous balance	•		tyme trace commission and an end				\$0.00
12/12/2024	Bill	Association	Wyoming Association of Rural Water S	vste 2025 membership	\$495.00		\$495.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense				\$495.00	\$0.00	ψ.33.00	
,,,,,,,					7 32 33 3	70.00	
Skyline ISD Wate	er Expense <i>F</i>	Accounts - Sk	cyline Water Depreciation				
Previous balance	-		,				\$0.00
Total for Skyline	ISD Water I	Expense Acco	ounts - Skyline Water Depreciation		\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
,					·		
Skyline ISD Wate	er Expense A	Accounts - Sk	kyline Water Leak Detection				
Previous balance			-				\$0.00
Total for Skyline	ISD Water I	Expense Acco	ounts - Skyline Water Leak Detection		\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
			-				
Skyline ISD Wate	er Expense A	Accounts - Sk	kyline Water Operations				
Previous balance	9						\$3800.00
12/12/2024	Bill	Association	Clearwater Operations & Services	monthly contract	\$800.00		\$4600.00
Total for Skyline	ISD Water I	Expense Acco	ounts - Skyline Water Operations		\$800.00	\$0.00	
Skyline ISD Wate	er Expense A	Accounts - Sk	cyline Water Repair and Maintenance	·	·		
Previous balance	9						\$2429.68
12/12/2024	Bill	Association	Clearwater Operations & Services	winter protection on PRV & ARVs	\$255.00		\$2684.68
Total for Skyline	ISD Water I	Expense Acco	ounts - Skyline Water Repair and Main	tenance	\$255.00	\$0.00	
Skyline ISD Wate	er Expense A	Accounts - Sk	kyline Water Reserve		·		
Previous balance	9						\$0.00
Total for Skyline	ISD Water I	Expense Acco	ounts - Skyline Water Reserve		\$0.00	\$0.00	
Skyline ISD Wate	er Expense <i>F</i>	Accounts - Sk	cyline Water Testing			,	
Previous balance	9						\$2031.00
12/19/2024	Bill		Teton County Health Department	Nov water test	\$20.00		\$2051.00
Total for Skyline	ISD Water I	Expense Acco	ounts - Skyline Water Testing		\$20.00	\$0.00	
Skyline ISD Wate	er Expense A	Accounts - Sk	kyline Website Administration Water S	hare		-	
Previous balance							\$0.00
Total for Skyline	ISD Water I	Expense Acco	ounts - Skyline Website Administration	n Water Share	\$0.00	\$0.00	
Total for Expens	es	, ,			\$13190.97	\$0.00	\$360050.39