

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 - 11/30/2024

Account	Actual	Budget	Over Budget	% of Budget
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Income

HOA Miscellaneous Income Accounts

Skyline ARC Application Fee	\$0.00	\$0.00	\$0.00	--
Total for HOA Miscellaneous Income Accounts	\$0.00	\$0.00	\$0.00	0.00 %

Skyline ISD Other Income

Skyline Meter Loan Forgiveness	\$0.00	\$0.00	\$0.00	--
Skyline Supply and Storage Grant Funds	\$0.00	\$72000.00	-\$72000.00	0.00 %
Total for Skyline ISD Other Income	\$0.00	\$72000.00	-\$72000.00	0.00 %

Skyline ISD Road Income Accounts

Skyline Interest Income Late Fees Road Share	\$105.50	\$0.00	\$105.50	--
Skyline Interest Income Road Reserve	\$9380.76	\$11000.00	-\$1619.24	85.28 %
Skyline Operations Interest Income Road Share	\$270.46	\$1500.00	-\$1229.54	18.03 %
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	\$170792.22	\$173535.00	-\$2742.78	98.42 %

Skyline ISD Water Income Accounts

Skyline Interest Income Late Fees Water Share	\$105.50	\$0.00	\$105.50	--
Skyline Interest Income Water Reserve	\$3461.93	\$9250.00	-\$5788.07	37.43 %
Skyline Operations Interest Income Water Share	\$270.46	\$1500.00	-\$1229.54	18.03 %
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	\$21606.00	\$21752.00	-\$146.00	99.33 %
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	\$56669.83	\$56894.00	-\$224.17	99.61 %
Total for Skyline ISD Water Income Accounts	\$207039.22	\$214697.00	-\$7657.78	96.43 %
Total for Income	\$377831.44	\$460232.00	-\$82400.56	82.10 %
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	\$7500.00	\$18000.00	-\$10500.00	41.67 %
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	\$110.97	\$400.00	-\$289.03	27.74 %
Skyline Professional Fees Road	\$0.00	\$17560.00	-\$17560.00	0.00 %
Skyline Snow Removal	\$8000.00	\$39400.00	-\$31400.00	20.30 %
Skyline Utilities Road Share	\$86.49	\$420.00	-\$333.51	20.59 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00	0.00 %
Total for Skyline ISD Road Expense Accounts	\$22286.54	\$94835.00	-\$72548.46	23.50 %
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	\$7500.00	\$18000.00	-\$10500.00	41.67 %
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	\$101.00	\$400.00	-\$299.00	25.25 %
Skyline Professional Fees Water	\$4433.75	\$17560.00	-\$13126.25	25.25 %
Skyline SLIB Meter Loan Repayments	\$42.15	\$0.00	\$42.15	--
Skyline Utilities Water Share	\$2508.32	\$4890.00	-\$2381.68	51.29 %
Skyline Water Contingency Expense	\$0.00	\$11000.00	-\$11000.00	0.00 %
Skyline Water Operations	\$3800.00	\$9600.00	-\$5800.00	39.58 %
Skyline Water Repair and Maintenance	\$2429.68	\$35000.00	-\$32570.32	6.94 %
Skyline Water Testing	\$2031.00	\$2700.00	-\$669.00	75.22 %
Skyline Website Administration Water Share	\$0.00	\$200.00	-\$200.00	0.00 %
Total for Skyline ISD Water Expense Accounts	\$24301.63	\$129491.00	-\$105189.37	18.77 %
Total for Expense	\$46588.17	\$224326.00	-\$177737.83	20.77 %

Net Operating Income	\$331243.27	\$235906.00	\$95337.27 140.41 %
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	\$990.00	\$229000.00	-\$228010.00 0.43 %
Total for Skyline ISD Capital Improvements - Water	\$990.00	\$229000.00	-\$228010.00 0.43 %
Total for Non-operating Expense	\$300271.25	\$605700.00	-\$305428.75 49.57 %
Net Non-operating Income	-\$300271.25	-\$605700.00	\$305428.75 0.00 %
Net Income	\$30972.02	-\$369794.00	\$400766.02 0.00 %

Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$207039.22	\$460232.00
Total for HOA Skyline ISD Water Expense Accounts	\$24301.63	\$129491.00
Total for HOA Skyline ISD Capital Improvements - Water	\$990.00	\$229000.00
Net Income - Water	\$181,747.59	-\$189,064.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$170792.22	\$0.00
Total for HOA Skyline ISD Road Expense Accounts	\$22286.54	\$0.00
Total for HOA Skyline ISD Capital Improvements Roads	\$299281.25	\$376700.00
Net Income - Road	-\$150,775.57	\$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 **11/1/2024 - 11/30/2024**

Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$11,264.33
11/1/2024	5837	Snake River Excavation		8,000.00		\$3,264.33
11/21/2024	5841	Clearwater Operations & Services	2355	1,409.68		\$1,854.65
11/21/2024	5842	Evans Construction Company	pay app 2 - project#204-010-01	14,755.20		(\$12,900.55)
11/21/2024	5843	Frontier Landscape Maintenance & Caretaking	36985	1,540.00		(\$14,440.55)
11/21/2024	5844	Mountain Property Management	Multiple bills	3,069.99		(\$17,510.54)
11/21/2024	5845	Nelson Engineering	65879	900.00		(\$18,410.54)
11/21/2024	5847	Teton County Health Department	25-1669	20.00		(\$18,430.54)
11/21/2024		Lower Valley Energy	Multiple bills	466.27		(\$18,896.81)
11/22/2024					15,040.94	(\$3,855.87)
11/29/2024			Nov interest		6.81	(\$3,849.06)
11/29/2024			Nov interest		6.81	(\$3,842.25)



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**
Statement date **11/1/2024 - 11/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$8,285.45
11/5/2024					50.00	\$8,335.45
11/12/2024			Teton County ACH		65,573.90	\$73,909.35
11/22/2024				15,040.94		\$58,868.41
11/29/2024			Nov interest		0.18	\$58,868.59
11/29/2024			Nov interest		0.18	\$58,868.77



Bank Transactions

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Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **11/1/2024 - 11/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$16,741.35
11/30/2024			Nov interest		31.81	\$16,773.16
11/30/2024			Nov interest		31.81	\$16,804.97



Bank Transactions

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Bank account **Skyline ISD Road Reserve - FIB**
Statement date **11/1/2024 - 11/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$2,803.54
11/29/2024			Nov interest		0.89	\$2,804.43



Bank Transactions

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Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **11/1/2024 - 11/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$274,224.35
11/30/2024			Nov interest		1,042.16	\$275,266.51



Bank Transactions

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Bank account **Skyline ISD Water Reserve - FIB**
Statement date **11/1/2024 - 11/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$17,535.28
11/29/2024			Nov interest		5.57	\$17,540.85



Bank Transactions

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Bank account **Skyline ISD WGIF Water**
Statement date **11/1/2024 - 11/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$166,645.03
11/30/2024			Nov interest		633.31	\$167,278.34



Bank Transactions

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Bank account **Skyline ISD Well #4 Account FIB**
Statement date **11/1/2024 - 11/30/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

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

General Ledger
11/1/2024 - 11/30/2024, Accrual basis

Mountain Property Management
 PO Box 2228
 250 Veronica Lane
 Jackson, WY 83001

Skyline Improvement & Service District

Date	Type	Name	Description	Debit	Credit	Balance
Expenses						
Skyline ISD Capital Improvements - Roads						
						Previous balance
						\$284211.05
11/15/2024	Bill	Nelson Engineering	road project	\$315.00		\$284526.05
11/15/2024	Bill	Evans Construction Company	final payment on road project	\$14755.20		\$299281.25
			Total for Skyline ISD Capital Improvements - Roads	\$15070.20	\$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
						\$585.00
11/15/2024	Bill	Nelson Engineering	water system work	\$405.00		\$990.00
			Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage	\$405.00	\$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			\$6000.00
11/1/2024	Bill	Mountain Property Management	Monthly Management road share
			\$1500.00
			\$7500.00
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			\$4793.36
11/18/2024	Bill	Mountain Property Management	store speed bumps 11/1
			\$50.00
11/19/2024	Bill	Frontier Landscape Maintenance & Caretaking	mow tall grass along roadways
			\$1540.00
Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense	\$1590.00	\$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			\$100.98
11/1/2024	Bill	Mountain Property Management	monthly Dropbox fee - road share
			\$9.99
Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share	\$9.99	\$0.00	\$110.97
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			\$0.00

11/1/2024	Bill	Snake River Excavation	payment 1 of 5 - 24/25 snow removal contract	\$8000.00		\$8000.00
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						\$67.50
11/15/2024	Bill	Lower Valley Energy	acc#294586001	\$18.99		\$86.49
Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share				\$18.99	\$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						\$6000.00
11/1/2024	Bill	Mountain Property Management	Monthly Management water share	\$1500.00		\$7500.00
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						

11/15/2024	Bill	Clearwater Operations & Services	811 locates, EPA survey, meter installations	\$609.68		\$2429.68
Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance				\$609.68	\$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						\$2011.00
11/19/2024	Bill	Teton County Health Department	waterf test 10/1	\$20.00		\$2031.00
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				\$30161.14	\$0.00	\$346859.42