

**Skyline Improvement and Service District  
Profit Loss Budget vs. Actual  
July 2023 through July 2023**

	Roads			Water			TOTAL		
	Jul '23 - Jul '23	Budget	% of Budget	Jul '23 - Jul '23	Budget	% of Budget	Jul '23 - Jul '23	Budget	% of Budget
<b>Ordinary Income/Expense</b>									
<b>Owner Income</b>									
5132 - ARC Application Fee	0.00	0.00	0.0%				0.00	0.00	0.0%
5110 - Road Maintenance Assessment	562.63	55,000.00	1.02%				562.63	55,000.00	1.02%
5120 - Road Overlay Assessment	589.42	20,653.00	2.85%				589.42	20,653.00	2.85%
5112 - Road Chipseal Assessment	348.29	22,762.00	1.53%				348.29	22,762.00	1.53%
5111 - Road Overhead Assessment	82.06	9,700.00	0.85%				82.06	9,700.00	0.85%
- Water Owner Reimbursables & Connection Fees				0.00	0.00	0.0%	0.00	0.00	0.0%
- Water Assessment SLIB Loan Repayment - 20yrs				0.00	7,081.00	0.0%	0.00	7,081.00	0.0%
- Water Assessment Road Reserve Loan Repayment 5yrs				0.00	11,750.00	0.0%	0.00	11,750.00	0.0%
5135 - Water Maintenance Assessment				292.92	17,000.00	1.72%	292.92	17,000.00	1.72%
5125 - Water System Usage Fees				130.56	45,660.00	0.29%	130.56	45,660.00	0.29%
5137 - Water Overhead Assessment				419.07	60,915.00	0.69%	419.07	60,915.00	0.69%
<b>Owner Income</b>									
5100 - Interest Income Operations Account(s)	334.59	1,500.00	22.31%	334.58	1,500.00	22.31%	669.17	3,000.00	22.31%
5100 - Interest Income Reserve Account(s)	1,652.37	19,990.00	8.27%	466.04	7,480.00	6.23%	2,118.41	27,470.00	7.71%
- Interest Income - County Late Fees	76.83	0.00	100.0%	76.84	0.00	100.0%	153.67	0.00	100.0%
- Loan from Road Reserve	0.00	0.00	0.0%	419.88	49,375.00	0.85%	419.88	49,375.00	0.85%
- WWDC Well #4 Exploration Grant	0.00	0.00	0.0%	1,259.62	148,125.00	0.85%	1,259.62	148,125.00	0.85%
Water Supply & Storage Grant					20,100.00	0.0%		20,100.00	0.0%
Water Supply and Storage SRF Loan					9,900.00	0.0%		9,900.00	0.0%
- SLIB Radio-Read Meter Loan	0.00	0.00	0.0%	5,319.75	137,500.00	3.87%	5,319.75	137,500.00	3.87%
<b>Total Income</b>	<b>3,646.19</b>	<b>129,605.00</b>	<b>2.81%</b>	<b>8,719.26</b>	<b>516,386.00</b>	<b>1.69%</b>	<b>12,365.45</b>	<b>645,991.00</b>	<b>1.91%</b>
<b>Gross Profit</b>	<b>3,646.19</b>	<b>129,605.00</b>	<b>2.81%</b>	<b>8,719.26</b>	<b>516,386.00</b>	<b>1.69%</b>	<b>12,365.45</b>	<b>645,991.00</b>	<b>1.91%</b>
<b>Expense</b>									
6149 - Advertising Expense	33.00	300.00	11.0%	77.00	900.00	8.56%	110.00	1,200.00	9.17%
6040 - Bonding Fees	0.00	90.00	0.0%	0.00	90.00	0.0%	0.00	180.00	0.0%
6041 - Clerical Contract Services	600.00	7,200.00	8.33%	2,400.00	28,800.00	8.33%	3,000.00	36,000.00	8.33%
6120 - Contract Labor Expense	0.00	17,900.00	0.0%			0.0%	0.00	17,900.00	0.0%
6121 - Water Contingency Expense				0.00	11,000.00	0.0%	0.00	11,000.00	0.0%
- Water - Easement Purchase Well #4				0.00	6,000.00	0.0%	0.00	6,000.00	0.0%
6127 - Insurance - Board of Directors	0.00	250.00	0.0%	0.00	250.00	0.0%	0.00	500.00	0.0%
6128 - Insurance - Equipment			0.0%	0.00	1,575.00	0.0%	0.00	1,575.00	0.0%
6148 - Office Expense	0.00	400.00	0.0%	0.00	400.00	0.0%	0.00	800.00	0.0%
6044 - Professional Fees	0.00	1,000.00	0.0%	0.00	9,000.00	0.0%	0.00	10,000.00	0.0%
- Audit Fees			0.0%	0.00	10,000.00	0.0%	0.00	10,000.00	0.0%
6133 - Repair and Maintenance Expense			0.0%	972.50	15,600.00	6.23%	972.50	15,600.00	6.23%
- Water Reserve Acct			0.0%	0.00	25,400.00	0.0%	0.00	25,400.00	0.0%
- Road Overlay	0.00	20,653.00	0.0%	0.00			0.00	20,653.00	0.0%
- Road Chipseal	0.00	22,762.00	0.0%	0.00			0.00	22,762.00	0.0%
6207 - Snow Removal Expense	0.00	37,100.00	0.0%				0.00	37,100.00	0.0%
6220 - Utilities Expense	18.41	400.00	4.6%	258.15	4,660.00	5.54%	276.56	5,060.00	5.47%
6119 - Water Operations Expense				600.00	7,200.00	8.33%	600.00	7,200.00	8.33%
6221 - Water Testing Expense				20.00	2,640.00	0.76%	20.00	2,640.00	0.76%
6219 - Water Leak Detection Expense				0.00	0.00	0.0%	0.00	0.00	0.0%
6043 - Website Administration Expense	0.00	60.00	0.0%	0.00	60.00	0.0%	0.00	120.00	0.0%
- Loan Repayment - 20 yr SLIB Water Meters				0.00	7,081.00	0.0%	0.00	7,081.00	0.0%
- Loan Repayment - 5 yr Road Reserve Well #4				0.00	11,750.00	0.0%	0.00	11,750.00	0.0%
6223.3 - Capital Improvements									
6224.1 - Metering Project				0.00	137,500.00	0.0%	0.00	137,500.00	0.0%
6126.4 - Well #4 Costs				1,679.50	197,500.00	0.85%	1,679.50	197,500.00	0.85%
- Water Supply and Storage				0.00	30,000.00	0.0%	0.00	30,000.00	0.0%
<b>Total 6223.3 - Capital Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,679.50</b>	<b>365,000.00</b>	<b>0.46%</b>	<b>1,679.50</b>	<b>365,000.00</b>	<b>0.46%</b>
<b>Total Expense</b>	<b>651.41</b>	<b>108,115.00</b>	<b>0.6%</b>	<b>6,007.15</b>	<b>507,406.00</b>	<b>1.18%</b>	<b>6,658.56</b>	<b>615,521.00</b>	<b>1.08%</b>
<b>Net Ordinary Income</b>	<b>2,994.78</b>	<b>21,490.00</b>	<b>13.94%</b>	<b>2,712.11</b>	<b>8,980.00</b>	<b>30.2%</b>	<b>5,706.89</b>	<b>30,470.00</b>	<b>18.73%</b>
<b>Net Income</b>	<b>2,994.78</b>	<b>21,490.00</b>	<b>13.94%</b>	<b>2,712.11</b>	<b>8,980.00</b>	<b>30.2%</b>	<b>5,706.89</b>	<b>30,470.00</b>	<b>18.73%</b>

**Skyline Improvement and Service District**  
**Treasury Report**  
**As of July 31, 2023**

<b>Date</b>	<b>Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>1001 · Checking Account FIB x1409</b>							<b>(4,507.65)</b>
7/18/2023	Check	5702	Clearwater Operations & Services	monthly services		\$600.00	(5,107.65)
7/18/2023	Check	5702	Clearwater Operations & Services	June gate valve exercise & cleaning		\$822.50	(5,930.15)
7/18/2023	Check	5702	Clearwater Operations & Services	June owner bill backs		\$150.00	(6,080.15)
7/18/2023	Check	5703	Mountain Property Management	Monthly Management road share		\$600.00	(6,680.15)
7/18/2023	Check	5703	Mountain Property Management	Monthly Management water share		\$2400.00	(9,080.15)
7/18/2023	Check	5704	Teton County Health Department	water test 6/5/23		\$20.00	(9,100.15)
7/18/2023	Check	5705	Teton Media Works, Inc.	budget hearing - road share		\$33.00	(9,133.15)
7/18/2023	Check	5705	Teton Media Works, Inc.	budget hearing - water share		\$77.00	(9,210.15)
7/18/2023	Check		Lower Valley Energy	acc#001 5/16-6/14		\$18.41	(9,228.56)
7/18/2023	Check		Lower Valley Energy	acc#002 5/16-6/14		\$240.57	(9,469.13)
7/18/2023	Check		Lower Valley Energy	acc#003		\$17.58	(9,486.71)
7/19/2023	Gen Journal			transfer funds for bills approved at Jul meeting	\$4979.06		(4,507.65)
7/19/2023	Gen Journal			transfer total for NE bill approved at May meeting - SLIB loan reimbursement to come	\$5319.75		812.10
7/21/2023	Deposit			WWDC grant disbursement	\$1259.62		2,071.72
7/26/2023	Deposit			loan disbursement #2	\$5319.75		7,391.47
7/31/2023	Bank Txn			July interest	\$0.14		7,391.61
7/31/2023	Gen Journal			transfer WWDC funds disbursed 7/21		1,259.62	6,131.99
Total 1001 · Checking Account FIB x1409					16,878.32	4,979.06	6,131.99
<b>1007 · Road Reserve Account x3127</b>							<b>54,688.82</b>
7/31/2023	Bank Txn			July interest	\$18.58		54,707.40
7/31/2023	Gen Journal			transfer District portion of inv#61736 approved at Jul meeting		419.88	54,287.52
Total 1007 · Road Reserve Account x3127					18.58	0.00	54,287.52
<b>1006 · Operating Savings Account x1792</b>							<b>49,559.33</b>
7/10/2023	Deposit				2,578.62		52,137.95
7/19/2023	Gen Journal			transfer funds for bills approved at Jul meeting		4,979.06	47,158.89
7/19/2023	Gen Journal			transfer total for NE bill approved at May meeting - SLIB loan reimbursement to come		5,319.75	41,839.14
7/31/2023	Bank Txn			July Interest road portion	0.20		41,839.34
7/31/2023	Bank Txn			July Interest water portion	0.20		41,839.54
Total 1006 · Operating Savings Account x1792					2,579.02	10,298.81	41,839.54
<b>1008 · Water Reserve Account x3135</b>							<b>14,139.04</b>
7/31/2023	Bank Txn			July interest	4.80		14,143.84
Total 1008 · Water Reserve Account x3135					4.80	0.00	14,143.84
<b>0000 · Well #4 - Water xx7123</b>							<b>1.45</b>
7/18/2023	Check	110	Nelson Engineering	well 4 engineering - grant portion		1,259.62	(1,258.17)
7/18/2023	Check	110	Nelson Engineering	well 4 engineering - HOA portion		419.88	(1,678.05)
7/31/2023	Gen Journal			transfer District portion of inv#61736 approved at Jul meeting	419.88		(1,258.17)
7/31/2023	Gen Journal			transfer WWDC funds disbursed 7/21	1,259.62		1.45
Total 1009 · WGIF - Water - x27254							1.45
<b>1009 · WGIF - Water - x27254</b>							<b>107,429.83</b>
7/31/2023	Bank Txn			July interest	461.10		107,890.93
Total 1009 · WGIF - Water - x27254							107,890.93
<b>0000 · WGIF - Operating Reserve -</b>							<b>155,790.65</b>
7/31/2023	Bank Txn			July Interest road portion	334.39		156,125.04
7/31/2023	Bank Txn			July interest water portion	334.38		156,459.42
Total 0000 · WGIF - Operating Reserve -							156,459.42

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8/11/23  
Cash Basis

Skyline Improvement and Service District  
*Treasury Report*  
As of July 31, 2023

0000 · WGIF - Road Reserve -  
7/31/2023      Bank Txn  
Total 0000 · WGIF - Road Reserve -  
**TOTAL**

July interest

		<b>380,647.59</b>
	1,633.79	382,281.38
		<b>382,281.38</b>
	<b>19,480.72</b>	<b>15,277.87</b>
		<b>763,036.07</b>