

**Skyline Improvement and Service District
Profit Loss Budget vs. Actual
Jul 2022 through Nov 2022**

	Roads			Water			TOTAL			Notes:
	Jul '22 - Nov '22	Budget	% of Budget	Jul '22 - Nov '22	Budget	% of Budget	Jul '22 - Nov '22	Budget	% of Budget	
Ordinary Income/Expense										
Owner Income										
5132 - ARC Application Fee	0.00	0.00	0.0%				0.00	0.00	0.0%	
5110 - Road Maintenance Assessment	12,333.48	42,000.00	29.37%				12,333.48	42,000.00	29.37%	
5120 - Road Overlay Assessment	13,018.68	44,000.00	29.59%				13,018.68	44,000.00	29.59%	
5112 - Road Chipseal Assessment	7,448.57	26,000.00	28.65%				7,448.57	26,000.00	28.65%	
5111 - Road Overhead Assessment	2,133.80	9,185.00	23.23%				2,133.80	9,185.00	23.23%	
- Water Owner Reimbursables & Connection Fees				90.00	0.00	100.0%	90.00	0.00	100.0%	
- Water Assessment SLIB Loan Repayment - 20yrs				1,770.29	7,250.00	24.42%	1,770.29	7,250.00	24.42%	
- Water Assessment Road Reserve Loan Repayment 5yrs				2,836.38	11,750.00	24.14%	2,836.38	11,750.00	24.14%	
5135 - Water Maintenance Assessment				7,943.68	27,661.00	28.72%	7,943.68	27,661.00	28.72%	
5125 - Water System Usage Fees				14,587.60	57,943.00	25.18%	14,587.60	57,943.00	25.18%	
5137 - Water Overhead Assessment				11,348.60	45,335.00	25.03%	11,348.60	45,335.00	25.03%	
Other Income										
5100 - Interest Income	1,796.31	418.90	428.82%	660.54	171.10	386.06%	2,456.85	590.00	416.42%	
- Loan from Road Reserve	0.00	0.00	0.0%	2,630.07	58,750.00	4.48%	2,630.07	58,750.00	4.48%	transfers from road reserve to well #4 account
5097 - Transfers from Reserves	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%	
- WWDC Well #4 Exploration Grant	0.00	0.00	0.0%	7,890.18	176,250.00	4.48%	7,890.18	176,250.00	4.48%	
- SLIB Radio-Read Meter Loan	0.00	0.00	0.0%	0.00	145,000.00	0.0%	0.00	145,000.00	0.0%	
Total Income	36,730.84	121,603.90	30.21%	49,757.34	530,110.10	9.39%	86,488.18	651,714.00	13.27%	
Gross Profit										
	36,730.84	121,603.90	30.21%	49,757.34	530,110.10	9.39%	86,488.18	651,714.00	13.27%	
Expense										
6149 - Advertising Expense	83.05	300.00	27.68%	175.45	700.00	25.06%	258.50	1,000.00	25.85%	
6040 - Bonding Fees	85.00	85.00	100.0%	85.00	85.00	100.0%	170.00	170.00	100.0%	
6041 - Clerical Contract Services	3,000.00	7,200.00	41.67%	12,000.00	28,800.00	41.67%	15,000.00	36,000.00	41.67%	
6120 - Contract Labor Expense	6,584.26	7,000.00	94.06%				6,584.26	7,000.00	94.06%	
6121 - Water Contingency Expense				42.15	7,000.00	0.6%	42.15	7,000.00	0.6%	
6122 - Depreciation	0.00	23,463.00	0.0%	0.00	12,661.00	0.0%	0.00	36,124.00	0.0%	
6127 - Insurance - Board of Directors	0.00	750.00	0.0%	0.00	750.00	0.0%	0.00	1,500.00	0.0%	
6128 - Insurance - Property Liability				1,500.00	1,650.00	90.91%	1,500.00	1,650.00	90.91%	
6148 - Office Expense	244.00	250.00	97.6%	244.00	350.00	69.71%	488.00	600.00	81.33%	
6044 - Professional Fees			0.0%	9,055.00	5,000.00	181.1%	9,055.00	5,000.00	181.1%	budget adjustment to be reviewed in future
6133 - Repair and Maintenance Expense			0.0%	7,571.43	37,400.00	20.24%	7,571.43	37,400.00	20.24%	
6207 - Snow Removal Expense	11,641.69	35,000.00	33.26%				11,641.69	35,000.00	33.26%	
6220 - Utilities Expense	88.03	300.00	29.34%	2,677.84	4,200.00	63.76%	2,765.87	4,500.00	61.46%	
- Loan Repayment - 20 yr SLIB Water Meters				0.00	7,250.00	0.0%	0.00	7,250.00	0.0%	
- Loan Repayment - 5 yr Road Reserve Well #4				0.00	11,750.00	0.0%	0.00	11,750.00	0.0%	
6119 - Water Operations Expense				3,000.00	7,200.00	41.67%	3,000.00	7,200.00	41.67%	
6221 - Water Testing Expense				801.50	500.00	160.3%	801.50	500.00	160.3%	
6219 - Water Leak Detection Expense				0.00	0.00	0.0%	0.00	0.00	0.0%	
6043 - Website Administration Expense	57.00	300.00	19.0%	32.00	300.00	10.67%	89.00	600.00	14.83%	
6223.3 - Capital Improvements										
6224.1 - Metering Project				947.98	145,000.00	0.65%	947.98	145,000.00	0.65%	
6126.4 - Well #4 Costs				11,410.25	243,000.00	4.7%	11,410.25	243,000.00	4.7%	
6126.1 - Road Overlay	0.00	30,249.00	0.0%	0.00			0.00	30,249.00	0.0%	
6126.2 - Road Chipseal	0.00	16,288.00	0.0%	0.00			0.00	16,288.00	0.0%	
Total 6223.3 - Capital Improvements	0.00	46,537.00	0.0%	12,358.23	388,000.00	3.19%	12,358.23	434,537.00	2.84%	
Total Expense	21,783.03	121,185.00	17.98%	49,542.60	513,596.00	9.65%	71,325.63	634,781.00	11.24%	
Net Ordinary Income	14,947.81	418.90	3,568.35%	214.74	16,514.10	1.3%	15,162.55	16,933.00	89.54%	
Net Income	14,947.81	418.90	3,568.35%	214.74	16,514.10	1.3%	15,162.55	16,933.00	89.54%	

Skyline Improvement and Service District

Treasury Report

As of November 30, 2022

Date	Type	Num	Name	Memo	Debit	Credit	Balance
1001 · Checking Account FIB x1409							114.94
11/8/2022	Deposit			grant draw funds for inv#59607	4,413.00		4,527.94
11/18/2022	Check auto		Lower Valley Energy	Acct 294586001		17.82	4,510.12
11/18/2022	Check auto		Lower Valley Energy	Acct 294586003		231.71	4,278.41
11/18/2022	Check auto		Lower Valley Energy	Acct 294586002		254.24	4,024.17
11/18/2022	Check 5654		Clearwater Operations & Services	operations agreement		600.00	3,424.17
11/18/2022	Check 5654		Clearwater Operations & Services	testing, generator, locates		255.00	3,169.17
11/18/2022	Check 5655		Energy Laboratories, Inc	water testing		419.00	2,750.17
11/18/2022	Check 5656		Evans Construction Company	Snow removal contract -Nov payment		5,795.67	(3,045.50)
11/18/2022	Check 5657		Mountain Property Management	Monthly Management road share		600.00	(3,645.50)
11/18/2022	Check 5657		Mountain Property Management	Monthly Management water share		2,400.00	(6,045.50)
11/18/2022	Check 5657		Mountain Property Management	post install 10/27 -		50.35	(6,095.85)
11/18/2022	Check 5658		Teton County Health Department	water test 10/10		20.00	(6,115.85)
11/18/2022	Check 5659		Teton Media Works, Inc.	election notice		13.75	(6,129.60)
11/18/2022	Check 5659		Teton Media Works, Inc.	election notice		13.75	(6,143.35)
11/18/2022	Check 5660-void		Worthington & Maria Johnson	per board resolution refund Johnson lot 3-30 22/23 SLIB loan assessment			(6,143.35)
11/18/2022	Check 5661		Evans Construction Company	snow removal contract - Dec		5,795.67	(11,939.02)
11/18/2022	Bank Txn			transfer for bills approved at 11/17/22	16,551.26		4,612.24
11/18/2022	Bank Txn			transfer WWDC grant funds from 11/8/22		4,413.00	199.24
11/21/2022	Check 5662		Worthington & Maria Johnson	per board resolution refund Johnson lot 3-30 22/23 SLIB loan assessment (1/2)		42.15	157.09
11/30/2022	Bank Txn			November Interest	0.36		157.45
Total 1001 · Checking Account FIB x1409					20,964.62	20,922.11	157.45
1007 · Road Reserve Account x3127							90,107.09
11/18/2022	Gen Journal			transfer HOA portion of Well#4 invoices approved at Oct BOD meeting		1,471.00	88,636.09
11/30/2022	Bank Txn			November Interest	29.41		88,665.50
Total 1007 · Road Reserve Account x3127					29.41	0.00	88,665.50
1006 · Operating Savings Account x1792							126,060.10
11/14/2022	Deposit				47,679.40		173,739.50
11/18/2022	Bank Txn			transfer for bills approved at 11/17/22		16,551.26	157,188.24
11/30/2022	Bank Txn			November Interest	1.20		157,189.44
Total 1006 · Operating Savings Account x1792					47,680.60	16,551.26	157,189.44
1008 · Water Reserve Account x3135							34,105.10
11/30/2022	Bank Txn			November Interest	11.21		34,116.31
Total 1008 · Water Reserve Account x3135					11.21	0.00	34,116.31
0000 · Well #4 - water xx7123							1.09
11/18/2022	Check 103		Nelson Engineering	HOA portion of consultaion work		1,471.00	(1,469.91)
11/18/2022	Check 103		Nelson Engineering	WWDC portion of consultation work		4,413.00	(5,882.91)
11/18/2022	Bank Txn			transfer WWDC grant funds from 11/8/22	4,413.00		(1,469.91)
11/18/2022	Gen Journal			transfer HOA portion of Well#4 invoices approved at Oct BOD meeting	1,471.00		1.09
11/30/2022	Bank Txn			November Interest	0.13		1.22
Total 1009 · WGIF - water - x27254							1.22
1009 · WGIF - water - x27254							46,424.49
11/30/2022	Bank Txn			November Interest	140.66		46,565.15

Skyline Improvement and Service District

Treasury Report

As of November 30, 2022

Total 1009 · WGIF - water - x27254

46,565.15

0000 · WGIF - Road Reserve -

11/30/2022 Bank Txn

November Interest

909.41

300,149.88

301,059.29

Total 0000 · WGIF - Road Reserve -

301,059.29

TOTAL

68,685.84 37,473.37 627,754.36