

**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 - 10/31/2024**

<b>Account</b>	<b>Actual</b>	<b>Budget</b>	<b>Over Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Skyline ISD Other Income				
Skyline Supply and Storage Grant Funds	\$0.00	\$72000.00	-\$72000.00	0.00 %
<b>Total for Skyline ISD Other Income</b>	<b>\$0.00</b>	<b>\$72000.00</b>	<b>-\$72000.00</b>	<b>0.00 %</b>
Skyline ISD Road Income Accounts				
Skyline Interest Income Late Fees Road Share	\$105.50	\$0.00	\$105.50	--
Skyline Interest Income Road Reserve	\$8337.71	\$11000.00	-\$2662.29	75.80 %
Skyline Operations Interest Income Road Share	\$231.66	\$1500.00	-\$1268.34	15.44 %
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 %
<b>Total for Skyline ISD Road Income Accounts</b>	<b>\$169710.37</b>	<b>\$173535.00</b>	<b>-\$3824.63</b>	<b>97.80 %</b>
Skyline ISD Water Income Accounts				
Skyline Interest Income Late Fees Water Share	\$105.50	\$0.00	\$105.50	--
Skyline Interest Income Water Reserve	\$2823.05	\$9250.00	-\$6426.95	30.52 %
Skyline Operations Interest Income Water Share	\$231.66	\$1500.00	-\$1268.34	15.44 %
Skyline Owner Reimbursables Water	\$295.00	\$0.00	\$295.00	--
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 %
<b>Total for Skyline ISD Water Income Accounts</b>	<b>\$205901.86</b>	<b>\$214697.00</b>	<b>-\$8795.14</b>	<b>95.90 %</b>
<b>Total for Income</b>	<b>\$375612.23</b>	<b>\$460232.00</b>	<b>-\$84619.77</b>	<b>81.61 %</b>
<b>Expense</b>				

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	\$6000.00	\$18000.00	-\$12000.00	33.33 %
Skyline Contract Labor Expense	\$4793.36	\$17900.00	-\$13106.64	26.78 %
Skyline Insurance - BOD Road Share	\$0.00	\$250.00	-\$250.00	0.00 %
Skyline Office Expense Road Share	\$100.98	\$400.00	-\$299.02	25.25 %
Skyline Professional Fees Road	\$0.00	\$17560.00	-\$17560.00	0.00 %
Skyline Snow Removal	\$0.00	\$39400.00	-\$39400.00	0.00 %
Skyline Utilities Road Share	\$67.50	\$420.00	-\$352.50	16.07 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00	0.00 %
<b>Total for Skyline ISD Road Expense Accounts</b>	<b>\$11167.56</b>	<b>\$94835.00</b>	<b>-\$83667.44</b>	<b>11.78 %</b>

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	\$6000.00	\$18000.00	-\$12000.00	33.33 %
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	\$91.00	\$400.00	-\$309.00	22.75 %
Skyline Professional Fees Water	\$4253.75	\$17560.00	-\$13306.25	24.22 %
Skyline SLIB Meter Loan Repayments	\$42.15	\$0.00	\$42.15	--
Skyline Utilities Water Share	\$2061.04	\$4890.00	-\$2828.96	42.15 %
Skyline Water Contingency Expense	\$0.00	\$11000.00	-\$11000.00	0.00 %
Skyline Water Operations	\$3000.00	\$9600.00	-\$6600.00	31.25 %
Skyline Water Repair and Maintenance	\$1820.00	\$35000.00	-\$33180.00	5.20 %
Skyline Water Testing	\$2011.00	\$2700.00	-\$689.00	74.48 %
Skyline Website Administration Water Share	\$0.00	\$200.00	-\$200.00	0.00 %
<b>Total for Skyline ISD Water Expense Accounts</b>	<b>\$20734.67</b>	<b>\$129491.00</b>	<b>-\$108756.33</b>	<b>16.01 %</b>

<b>Total for Expense</b>	<b>\$31902.23</b>	<b>\$224326.00</b>	<b>-\$192423.77</b>	<b>14.22 %</b>
<b>Net Operating Income</b>	<b>\$343710.00</b>	<b>\$235906.00</b>	<b>\$107804.00</b>	<b>145.70 %</b>

**Non-operating Expense**

Skyline ISD Capital Improvements - Roads

Skyline Cap Imp - Road Chipseal	\$0.00	\$42860.00	-\$42860.00	0.00 %
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Skyline Cap Imp - Road Overlay	\$0.00	\$23340.00	-\$23340.00	0.00 %
Skyline ISD Capital Improvements - Roads - Other	\$284211.05	\$310500.00	-\$26288.95	91.53 %
<b>Total for Skyline ISD Capital Improvements - Roads</b>	<b>\$284211.05</b>	<b>\$376700.00</b>	<b>-\$92488.95</b>	<b>75.45 %</b>
Skyline ISD Capital Improvements - Water				
Skyline Water Supply & Storage	\$585.00	\$229000.00	-\$228415.00	0.26 %
<b>Total for Skyline ISD Capital Improvements - Water</b>	<b>\$585.00</b>	<b>\$229000.00</b>	<b>-\$228415.00</b>	<b>0.26 %</b>
<b>Total for Non-operating Expense</b>	<b>\$284796.05</b>	<b>\$605700.00</b>	<b>-\$320903.95</b>	<b>47.02 %</b>
<b>Net Non-operating Income</b>	<b>-\$284796.05</b>	<b>-\$605700.00</b>	<b>\$320903.95</b>	<b>0.00 %</b>
<b>Net Income</b>	<b>\$58913.95</b>	<b>-\$369794.00</b>	<b>\$428707.95</b>	<b>0.00 %</b>

<b>Water Totals</b>	<b>Actual</b>	<b>Budget</b>
<b>Total for HOA Skyline ISD Water Income Accounts</b>	<b>\$205901.86</b>	<b>\$460232.00</b>
<b>Total for HOA Skyline ISD Water Expense Accounts</b>	<b>\$20734.67</b>	<b>\$129491.00</b>
<b>Total for HOA Skyline ISD Capital Improvements - Water</b>	<b>\$585.00</b>	<b>\$229000.00</b>
<b>Net Income - Water</b>	<b>\$184,582.19</b>	<b>-\$189,064.00</b>

<b>Road Totals</b>	<b>Actual</b>	<b>Budget</b>
<b>Total for HOA Skyline ISD Road Income Accounts</b>	<b>\$169710.37</b>	<b>\$0.00</b>
<b>Total for HOA Skyline ISD Road Expense Accounts</b>	<b>\$11167.56</b>	<b>\$0.00</b>
<b>Total for HOA Skyline ISD Capital Improvements Roads</b>	<b>\$284211.05</b>	<b>\$376700.00</b>
<b>Net Income - Road</b>	<b>-\$125,668.24</b>	<b>\$64,905.00</b>



# 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 **10/1/2024 - 10/31/2024**

Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$2,923.66</b>
10/17/2024	5828	Clearwater Operations & Services	2307	1,125.00		<b>\$1,798.66</b>
10/17/2024	5829	CNA Surety Direct Bill	bond#66914646, company #0601	280.00		<b>\$1,518.66</b>
10/17/2024	5830	Evans Construction Company	pay app1 - project#24-010-01	280,348.80		<b>(\$278,830.14)</b>
10/17/2024	5831	Mountain Property Management	Multiple bills	3,019.99		<b>(\$281,850.13)</b>
10/17/2024	5832	Nelson Engineering	65679	2,048.00		<b>(\$283,898.13)</b>
10/17/2024	5833	Office of State Lands and Investments	VOID - loan#DW247			<b>(\$283,898.13)</b>
10/17/2024	5834	Teton County Health Department	25-1476	20.00		<b>(\$283,918.13)</b>
10/17/2024	5835	Teton Media Works, Inc.	432351	138.00		<b>(\$284,056.13)</b>
10/17/2024		Lower Valley Energy	Multiple bills	554.59		<b>(\$284,610.72)</b>
10/17/2024	5836	Office of State Lands and Investments	loan#DW247	21,327.19		<b>(\$305,937.91)</b>
10/17/2024	5838	Worthington & Maria Johnson		42.15		<b>(\$305,980.06)</b>
10/17/2024	5839	HUB International - BHJ		16.45		<b>(\$305,996.51)</b>
10/17/2024	5840	United States Postal Service		142.00		<b>(\$306,138.51)</b>
10/23/2024					35,989.87	<b>(\$270,148.64)</b>
10/24/2024					60,000.00	<b>(\$210,148.64)</b>
10/31/2024					221,421.05	<b>\$11,272.41</b>
10/31/2024			Oct interest		0.96	<b>\$11,273.37</b>



# Bank Transactions

Mountain Property Management  
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250 Veronica Lane  
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307-733-1684

Bank account **Skyline ISD Operating FIB**  
Statement date **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

Date	Num	Payee	Memo	Payment	Deposit	Balance
10/31/2024			Oct interest		0.96	<b>\$11,274.33</b>
10/31/2024			wire transfer fee	10.00		<b>\$11,264.33</b>



# Bank Transactions

Mountain Property Management  
PO Box 2228  
250 Veronica Lane  
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Bank account **Skyline ISD Operating Savings - FIB**  
Statement date **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$21,777.06</b>
10/7/2024					75.00	<b>\$21,852.06</b>
10/14/2024					70.00	<b>\$21,922.06</b>
10/14/2024			Teton county ACH		10,684.72	<b>\$32,606.78</b>
10/15/2024					600.00	<b>\$33,206.78</b>
10/23/2024			wire		10,989.87	<b>\$44,196.65</b>
10/23/2024				35,989.87		<b>\$8,206.78</b>
10/31/2024					78.26	<b>\$8,285.04</b>
10/31/2024			Oct interest		0.20	<b>\$8,285.24</b>
10/31/2024			Oct interest		0.21	<b>\$8,285.45</b>



# Bank Transactions

Mountain Property Management  
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250 Veronica Lane  
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Bank account **Skyline ISD Operating Reserves - WGIF**  
Statement date **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$27,629.91</b>
10/23/2024			wire	10,989.87		<b>\$16,640.04</b>
10/31/2024			Oct interest		50.66	<b>\$16,690.70</b>
10/31/2024			Oct interest		50.65	<b>\$16,741.35</b>



# Bank Transactions

Mountain Property Management  
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Bank account **Skyline ISD Road Reserve - FIB**  
Statement date **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$62,796.25</b>
10/24/2024				60,000.00		<b>\$2,796.25</b>
10/31/2024			Oct interest		7.29	<b>\$2,803.54</b>





# Bank Transactions

Mountain Property Management  
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250 Veronica Lane  
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Bank account **Skyline ISD - WGIF Road Reserve**  
Statement date **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$493,658.18</b>
10/31/2024				221,421.05		<b>\$272,237.13</b>
10/31/2024			Oct interest		1,987.22	<b>\$274,224.35</b>



# Bank Transactions

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

Bank account **Skyline ISD Water Reserve - FIB**  
Statement date **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$17,530.16</b>
10/31/2024			Oct interest		5.12	<b>\$17,535.28</b>



# Bank Transactions

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

Bank account **Skyline ISD WGIF Water**  
Statement date **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$165,967.17</b>
10/31/2024			Oct interest		677.86	<b>\$166,645.03</b>



# Bank Transactions

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 **10/1/2024 - 10/31/2024**  
Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$7.41</b>

		<b>General Ledger</b>		Mountain Property Management				
		<b>10/1/2024 - 10/31/2024, Accrual</b>		PO Box 2228				
				250 Veronica Lane				
				Jackson, WY 83001				
<b>Skyline Improvement &amp; Service District</b>								
Date	Type	Name	Description	Debit	Credit	Balance		
<b>Expenses</b>								
<b>Skyline ISD Capital Improvements - Roads</b>								
Previous balance								<b>\$3138.75</b>
10/14/2024	Bill	Evans Construction Company	street resurfacing project	\$280348.80				\$283487.55
10/14/2024	Bill	Teton Media Works, Inc.	road project advertising	\$138.00				\$283625.55
10/14/2024	Bill	Nelson Engineering	road project work	\$585.50				\$284211.05
<b>Total for Skyline ISD Capital Improvements - Roads</b>				<b>\$281072.30</b>	<b>\$0.00</b>			
<b>Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal</b>								
Previous balance								<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay</b>								
Previous balance								<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project</b>								
Previous balance								<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study</b>								
Previous balance								<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs</b>								
Previous balance								<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs</b>				<b>\$0.00</b>	<b>\$0.00</b>			
<b>Skyline ISD Capital Improvements - Water - Skyline Water Supply &amp; Storage</b>								
Previous balance								<b>\$348.75</b>
10/14/2024	Bill	Nelson Engineering	water system project	\$236.25				\$585.00
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply &amp; Storage</b>				<b>\$236.25</b>	<b>\$0.00</b>			

<b>Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share</b>						
Previous balance						<b>\$57.50</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share</b>						
Previous balance						<b>\$0.00</b>
10/14/2024	Bill	CNA Surety Direct Bill	bonding - road share	\$140.00		\$140.00
10/17/2024	Bill	HUB International - BHJ	bonding - road share adjustments	\$8.22		\$148.22
<b>Total for Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share</b>					<b>\$148.22</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share</b>						
Previous balance						<b>\$4500.00</b>
10/1/2024	Bill	Mountain Property Management	Monthly Management road share	\$1500.00		\$6000.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share</b>					<b>\$1500.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense</b>						
Previous balance						<b>\$4793.36</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share</b>						
Previous balance						<b>\$9.99</b>
10/1/2024	Bill	Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$19.98
10/17/2024	Bill	United States Postal Service	PO Box renewal	\$71.00		\$90.98
10/31/2024	Bank Txr		wire transfer fee	\$10.00		\$100.98
<b>Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share</b>					<b>\$90.99</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Professional Fees Road</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Road Depreciation</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Road Depreciation</b>					<b>\$0.00</b>	<b>\$0.00</b>

<b>Skyline ISD Road Expense Accounts - Skyline Snow Removal</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Snow Removal</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Utilities Road Share</b>						
Previous balance						<b>\$54.10</b>
10/14/2024	Bill	Lower Valley Energy	acc#294586001	\$16.53		\$70.63
10/31/2024	Deposit		LVE Membership Certificate - road share 4%		\$3.13	\$67.50
<b>Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share</b>					<b>\$16.53</b>	<b>\$3.13</b>
<b>Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share</b>						
Previous balance						<b>\$57.50</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share</b>						
Previous balance						<b>\$0.00</b>
10/14/2024	Bill	CNA Surety Direct Bill	bonding - water share	\$140.00		\$140.00
10/17/2024	Bill	HUB International - BHJ	bonding - water share adjustments	\$8.23		\$148.23
<b>Total for Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share</b>					<b>\$148.23</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share</b>						
Previous balance						<b>\$4500.00</b>
10/1/2024	Bill	Mountain Property Management	Monthly Management water share	\$1500.00		\$6000.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share</b>					<b>\$1500.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share</b>					<b>\$0.00</b>	<b>\$0.00</b>

<b>Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability</b>						
Previous balance					<b>\$1250.00</b>	
<b>Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share</b>						
Previous balance					<b>\$10.00</b>	
10/1/2024	Bill	Mountain Property Management	monthly Dropbox fee - water share	\$10.00	\$20.00	
10/17/2024	Bill	United States Postal Service	PO Box renewal	\$71.00	\$91.00	
<b>Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share</b>					<b>\$81.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Professional Fees Water</b>						
Previous balance					<b>\$3027.50</b>	
10/14/2024	Bill	Nelson Engineering	backflow & hydrant work	\$1226.25	\$4253.75	
<b>Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water</b>					<b>\$1226.25</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments</b>						
Previous balance					<b>\$0.00</b>	
10/16/2024	Bill	Worthington & Maria Johnson	refund 2nd half of 22/23 FY meter loan assessment	\$42.15	\$42.15	
<b>Total for Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments</b>					<b>\$42.15</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Utilities Water Share</b>						
Previous balance					<b>\$1598.11</b>	
10/14/2024	Bill	Lower Valley Energy	acc#294586003	\$17.29	\$1615.40	
10/14/2024	Bill	Lower Valley Energy	acc#294586002	\$520.77	\$2136.17	
10/31/2024	Deposit		LVE Membership Certificate - water share		\$75.13	
<b>Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share</b>					<b>\$538.06</b>	<b>\$75.13</b>
<b>Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense</b>						
Previous balance					<b>\$0.00</b>	
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Water Depreciation</b>						
Previous balance					<b>\$0.00</b>	
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Depreciation</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Water Expense Accounts - Skyline Water Leak Detection</b>						
Previous balance					<b>\$0.00</b>	
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Leak Detection</b>					<b>\$0.00</b>	<b>\$0.00</b>



<b>Skyline ISD Water Expense Accounts - Skyline Water Operations</b>						
Previous balance						<b>\$2200.00</b>
10/14/2024	Bill	Clearwater Operations & Services	monthly contract	\$800.00		\$3000.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Operations</b>				<b>\$800.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance</b>						
Previous balance						<b>\$1495.00</b>
10/14/2024	Bill	Clearwater Operations & Services	additional readings, lead service line work	\$225.00		\$1720.00
10/14/2024	Bill	Clearwater Operations & Services	work for owner - to be billed back	\$100.00		\$1820.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance</b>				<b>\$325.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Reserve</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Reserve</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Testing</b>						
Previous balance						<b>\$1991.00</b>
10/14/2024	Bill	Teton County Health Department	water test 9/9	\$20.00		\$2011.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Testing</b>				<b>\$20.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Expenses</b>				<b>\$287744.98</b>	<b>\$78.26</b>	<b>\$316698.28</b>
<b>Grand total for Skyline Improvement &amp; Service District</b>				<b>\$972988.93</b>	<b>\$972988.93</b>	