# 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

| Account  | Actual      | Budget      | Over Budget | % of Budget |
|--|-------------|-------------|-------------|-------------|
| Income   |             |             |             |             |
| Skyline ISD Other Income                       |             |             |             |             |
| 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           | \$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 %    |
| Total for Skyline ISD Road Income Accounts     | \$169710.37 | \$173535.00 | -\$3824.63  | 97.80 %     |
| 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 %     |
| Total for Skyline ISD Water Income Accounts    | \$205901.86 | \$214697.00 | -\$8795.14  | 95.90 %     |
| Total for Income                               | \$375612.23 | \$460232.00 | -\$84619.77 | 81.61 %     |
| 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  | \$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 %    |
| Total for Skyline ISD Road Expense Accounts | \$11167.56 | \$94835.00 | -\$83667.44 11.78 % |
| 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 Clerical/Acctg Services Road Share         \$6000.00         \$18000.00         -\$12000.00         33.33 %           Skyline Insurance - BOD Road Share         \$0.00         \$250.00         -\$250.00         -\$250.00         0.00 %           Skyline Professional Fees Road Share         \$100.98         \$400.00         -\$299.02         25.25 %           Skyline Professional Fees Road         \$0.00         \$17560.00         -\$17560.00         0.00 %           Skyline Show Removal         \$0.00         \$39400.00         -\$39400.00         0.00 %           Skyline Show Removal         \$0.00         \$200.00         -\$320.00         0.00 %           Skyline Bonding Fees Mater Share         \$0.00         \$200.00         -\$200.00         0.00 %           Skyline Bonding Fees Water Share         \$57.50         \$600.00         -\$542.50         9.58 %           Skyline Insurance - BOD Water Share         \$0.00         \$250.00         -\$250.00         0.00 %           Skyl   | Skyllile Bollullig Fees Road Share           | \$140.ZZ    | \$105.00    | 343.22 141.10 /0     |
|---|--|-------------|-------------|----------------------|
| 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 Show 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 %           Skyline ISD Road Expense Accounts         \$1167.56         \$94835.00         -\$83667.44         11.78 %           Skyline Advertising Expense Accounts         \$11167.56         \$94835.00         -\$83667.44         11.78 %           Skyline Bonding Fees Water Share         \$57.50         \$600.00         -\$542.50         9.58 %           Skyline Clerical/Acctg Services Water Share         \$50.00         \$1800.00         \$43.23         9.105.00         \$43.23         9.105.00         \$425.50         9.58 %           Skyline Clerical/Acctg Services Water Share         \$0.00         \$250.00         \$250.00         0.00 %         \$250.00         \$250.00         0.0   | Skyline Clerical/Acctg Services Road Share   | \$6000.00   | \$18000.00  | -\$12000.00 33.33 %  |
| 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         \$3940.00         -\$3340.00         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 %           Total for Skyline ISD Road Expense Accounts         \$11167.56         \$94835.00         -\$83667.44         11.78 %           Skyline Bonding Fees Water Share         \$57.50         \$600.00         -\$542.50         9.58 %           Skyline Bonding Fees Water Share         \$148.23         \$105.00         -\$542.50         9.58 %           Skyline Insurance - BOD Water Share         \$6000.00         \$1800.00         -\$1200.00         33.33 %           Skyline Insurance - Property Liability         \$1250.00         \$250.00         -\$27756.00         0.00 %           Skyline Insurance - Property Liability         \$1250.00         \$27756.00         -\$200.00         3.33 %           Skyline Insurance - Property Liability         \$1250.00         \$27756.00         -\$227756.00   | Skyline Contract Labor Expense               | \$4793.36   | \$17900.00  | -\$13106.64 26.78 %  |
| 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         0.90         0.00         0.20         0.00         0.00         \$20.00         0.524.50         9.58         %         8         8         1.1167.56         \$94835.00         -\$3667.44         11.78         %         8         1.1167.56         \$94835.00         -\$200.00         0.00         \$20.00         \$20.00         0.00         \$20.50         0.00         \$22.50         0.00         \$22.50         0.00         \$22.50         0.00         \$22.50         0.00         \$22.00 <th< td=""><td>Skyline Insurance - BOD Road Share</td><td>\$0.00</td><td>\$250.00</td><td>-\$250.00 0.00 %</td></th<>  | Skyline Insurance - BOD Road Share           | \$0.00      | \$250.00    | -\$250.00 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 %           Total for Skyline ISD Road Expense Accounts         \$11167.56         \$94835.00         -\$83667.44         11.78 %           Skyline BD Water Expense Accounts         \$57.50         \$600.00         -\$542.50         9.58 %           Skyline Bonding Fees Water Share         \$148.23         \$105.00         \$43.23         141.17 %           Skyline Insurance - BOD Water Share         \$600.00         \$18000.00         -\$12000.00         33.33 %           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 Misc. Expense Water Share         \$91.00         \$400.00         -\$309.00 22.75 %           Skyline Professional Fees Water         \$425.55         \$0.00         \$42.15 ~         \$680.00         \$42.15 ~         \$680.00         \$42.15 ~         \$680.00         \$42.15 ~         \$680.00         \$42.15 ~         \$680.00         \$42.15   | Skyline Office Expense Road Share            | \$100.98    | \$400.00    | -\$299.02 25.25 %    |
| 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 %           Total for Skyline ISD Road Expense Accounts         \$11167.56         \$94835.00         -\$83667.44         11.78 %           Skyline ISD Water Expense Accounts         \$57.50         \$600.00         -\$542.50         9.58 %           Skyline Advertising Expense Water Share         \$148.23         \$105.00         \$43.23         141.17 %           Skyline Bonding Fees Water Share         \$6000.00         \$18000.00         -\$12000.00         33.33 %           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         \$74.1 %           Skyline Misc. Expenses Water         \$0.00         \$27756.00         -\$27756.00         0.00 %         \$74.1 %           Skyline Misc. Expense Water         \$90.00         \$400.00         -\$309.00         22.7 56.00         0.00 %         \$2756.00         -\$27756.00         0.00 % <t< td=""><td>Skyline Professional Fees Road</td><td>\$0.00</td><td>\$17560.00</td><td>-\$17560.00 0.00 %</td></t<> | Skyline Professional Fees Road               | \$0.00      | \$17560.00  | -\$17560.00 0.00 %   |
| Skyline Website Administration Road Share         \$0.00         \$200.00         -\$200.00 0.00 %           Total for Skyline ISD Road Expense Accounts         \$11167.56         \$94835.00         -\$83667.44 11.78 %           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 Office Expense Water Share         \$4253.75         \$17560.00         -\$13306.25 24.22 %           Skyline SLIB Meter Loan Repayments         \$42.15         \$0.00         \$42.15 ~           Skyline Utilities Water Share         \$0.00         \$11000.00         -\$2828.96 42.15 %           Skyline Water Operations         \$3000.0         \$9600.00         <   | Skyline Snow Removal                         | \$0.00      | \$39400.00  | -\$39400.00 0.00 %   |
| Total for Skyline ISD Road Expense Accounts         \$11167.56         \$94835.00         -\$83667.44         \$1.78 %           Skyline ISD Water Expense Accounts         \$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 ~         \$880.00         \$42.15 ~           Skyline Water Share         \$0.00         \$11000.00         -\$2828.96         42.15 %         \$880.00         \$2828.96         42.15 %           Skyline Water Operatio   | Skyline Utilities Road Share                 | \$67.50     | \$420.00    | -\$352.50 16.07 %    |
| Skyline ISD Water Expense Accounts       \$57.50       \$600.00       -\$542.50       9.58 %         Skyline Advertising Expense 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       \$421.5 ~         Skyline Utilities Water Share       \$2061.04       \$4890.00       -\$2828.96       42.15 ~         Skyline Water Operations       \$3000.00       \$9600.00       -\$6600.00       31.25 %         Skyline Water Repair and Maintenance       \$1820.00       \$35000.00       -\$6600.00       31.25 %         Skyline Water Testing       \$2011.00       \$2700.00 <td< td=""><td>Skyline Website Administration Road Share</td><td>\$0.00</td><td>\$200.00</td><td>-\$200.00 0.00 %</td></td<>  | Skyline Website Administration Road Share    | \$0.00      | \$200.00    | -\$200.00 0.00 %     |
| 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         -\$2870.00         0.00 %           Skyline Professional Fees Water         \$4253.75         \$17560.00         -\$309.00         22.75 %           Skyline SLIB Meter Loan Repayments         \$42.15         \$0.00         \$42.15 ~           Skyline Utilities Water Share         \$0.00         \$1000.00         -\$2828.96         42.15 %           Skyline Water Operations         \$3000.00         \$1000.00         -\$1000.00         0.00 %           Skyline Water Repair and Maintenance         \$1820.00         \$35000.00         -\$6600.00         31.25 %   | Total for Skyline ISD Road Expense Accounts  | \$11167.56  | \$94835.00  | -\$83667.44 11.78 %  |
| 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 Repair and Maintenance       \$1820.00       \$35000.00       -\$33180.00       \$20 %         Skyline Water Testing       \$2011.00       \$2700.00       -\$689.00       74.48 %         Skyline Website Administration Water Share       \$0.00       \$200.00   | Skyline ISD Water Expense Accounts           |             |             |                      |
| 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 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         -\$689.00         74.48 %           Skyline Website Administration Water Share         \$0.00         \$200.00         -\$689.00         74.48 %  | Skyline Advertising Expense Water Share      | \$57.50     | \$600.00    | -\$542.50 9.58 %     |
| 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       5.00 %         Skyline Water Testing       \$2011.00       \$2700.00       -\$689.00       74.48 %         Skyline Website Administration Water Share       \$0.00       \$200.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       \$107804.00  | Skyline Bonding Fees Water Share             | \$148.23    | \$105.00    | \$43.23 141.17 %     |
| 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       -\$108756.33       16.01 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Non-operating Expense       \$343710.00       \$235906.00   | Skyline Clerical/Acctg Services Water Share  | \$6000.00   | \$18000.00  | -\$12000.00 33.33 %  |
| 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense       \$343710.00       \$235906.00       \$107804.00   | Skyline Insurance - BOD Water Share          | \$0.00      | \$250.00    | -\$250.00 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads  | Skyline Insurance - Property Liability       | \$1250.00   | \$1430.00   | -\$180.00 87.41 %    |
| 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads  | Skyline Misc. Expenses Water                 | \$0.00      | \$27756.00  | -\$27756.00 0.00 %   |
| 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$192423.77       14.22 %         Net Operating Income       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads  | Skyline Office Expense Water Share           | \$91.00     | \$400.00    | -\$309.00 22.75 %    |
| 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$192423.77       14.22 %         Net Operating Income       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads  | Skyline Professional Fees Water              | \$4253.75   | \$17560.00  | -\$13306.25 24.22 %  |
| 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$192423.77       14.22 %         Net Operating Income       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads   | Skyline SLIB Meter Loan Repayments           | \$42.15     | \$0.00      | \$42.15              |
| 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$192423.77       14.22 %         Net Operating Income       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads  | Skyline Utilities Water Share                | \$2061.04   | \$4890.00   | -\$2828.96 42.15 %   |
| 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 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$192423.77       14.22 %         Net Operating Income       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads  | Skyline Water Contingency Expense            | \$0.00      | \$11000.00  | -\$11000.00 0.00 %   |
| Skyline Water Testing       \$2011.00       \$2700.00       -\$689.00       74.48 %         Skyline Website Administration Water Share       \$0.00       \$200.00       -\$200.00       0.00 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$192423.77       14.22 %         Net Operating Income       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads   | Skyline Water Operations                     | \$3000.00   | \$9600.00   | -\$6600.00 31.25 %   |
| Skyline Website Administration Water Share       \$0.00       \$200.00       -\$200.00       0.00 %         Total for Skyline ISD Water Expense Accounts       \$20734.67       \$129491.00       -\$108756.33       16.01 %         Total for Expense       \$31902.23       \$224326.00       -\$192423.77       14.22 %         Net Operating Income       \$343710.00       \$235906.00       \$107804.00       145.70 %         Non-operating Expense         Skyline ISD Capital Improvements - Roads   | Skyline Water Repair and Maintenance         | \$1820.00   | \$35000.00  | -\$33180.00 5.20 %   |
| Total for Skyline ISD Water Expense Accounts         \$20734.67         \$129491.00         -\$108756.33         16.01 %           Total for Expense         \$31902.23         \$224326.00         -\$192423.77         14.22 %           Net Operating Income         \$343710.00         \$235906.00         \$107804.00         145.70 %           Non-operating Expense         Skyline ISD Capital Improvements - Roads         \$343710.00         \$34371                               | Skyline Water Testing                        | \$2011.00   | \$2700.00   | -\$689.00 74.48 %    |
| Total for Expense         \$31902.23         \$224326.00         -\$192423.77         14.22 %           Net Operating Income         \$343710.00         \$235906.00         \$107804.00         145.70 %           Non-operating Expense         Skyline ISD Capital Improvements - Roads  | Skyline Website Administration Water Share   | \$0.00      | \$200.00    | -\$200.00 0.00 %     |
| Net Operating Income \$343710.00 \$235906.00 \$107804.00 145.70 %  Non-operating Expense  Skyline ISD Capital Improvements - Roads  | Total for Skyline ISD Water Expense Accounts | \$20734.67  | \$129491.00 | -\$108756.33 16.01 % |
| Non-operating Expense Skyline ISD Capital Improvements - Roads  | Total for Expense                            | \$31902.23  | \$224326.00 | -\$192423.77 14.22 % |
| Skyline ISD Capital Improvements - Roads  | Net Operating Income                         | \$343710.00 | \$235906.00 | \$107804.00 145.70 % |
|   | 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 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       | \$284211.05   | \$310500.00   | -\$26288.95 91.53 %  |
| Total for Skyline ISD Capital Improvements - Roads     | \$284211.05   | \$376700.00   | -\$92488.95 75.45 %  |
| Skyline ISD Capital Improvements - Water               |               |               |                      |
| Skyline Water Supply & Storage                         | \$585.00      | \$229000.00   | -\$228415.00 0.26 %  |
| Total for Skyline ISD Capital Improvements - Water     | \$585.00      | \$229000.00   | -\$228415.00 0.26 %  |
| Total for Non-operating Expense                        | \$284796.05   | \$605700.00   | -\$320903.95 47.02 % |
| Net Non-operating Income                               | -\$284796.05  | -\$605700.00  | \$320903.95 0.00 %   |
| Net Income   | \$58913.95    | -\$369794.00  | \$428707.95 0.00 %   |
| Water Totals   | Actual        | Budget        |                      |
| Total for HOA Skyline ISD Water Income Accounts        | \$205901.86   | \$460232.00   |                      |
| Total for HOA Skyline ISD Water Expense Accounts       | \$20734.67    | \$129491.00   |                      |
| Total for HOA Skyline ISD Capital Improvements - Water | \$585.00      | \$229000.00   |                      |
| Net Income - Water                                     | \$184,582.19  | -\$189,064.00 |                      |
| Road Totals  | Actual        | Budget        |                      |
| Total for HOA Skyline ISD Road Income Accounts         | \$169710.37   | \$0.00        |                      |
| Total for HOA Skyline ISD Road Expense Accounts        | \$11167.56    | \$0.00        |                      |
| Total for HOA Skyline ISD Capital Improvements Roads   | \$284211.05   | \$376700.00   |                      |
| Net Income - Road                                      | 6425 660 24   | ¢64.005.00    |                      |
| Net income - Noau                                      | -\$125,668.24 | \$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 **10/1/2024 - 10/31/2024** 

Property Skyline Improvement & Service District

#### **Skyline Improvement & Service District**

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

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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

| Date N     | um Payee | Memo              | Payment | Deposit | Balance     |
|------------|----------|-------------------|---------|---------|-------------|
|            |          |                   |         |         |             |
| 10/31/2024 |          | Oct interest      |         | 0.96    | \$11,274.33 |
| 10/31/2024 |          | wire transfer fee | 10.00   |         | \$11,264.33 |

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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 10/1/2024 - 10/31/2024

Property Skyline Improvement & Service District

#### **Skyline Improvement & Service District**

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

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

Bank account Skyline ISD 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 |     |       |              |           |         | \$27,629.91 |
| 10/23/2024        |     |       | wire         | 10,989.87 |         | \$16,640.04 |
| 10/31/2024        |     |       | Oct interest |           | 50.66   | \$16,690.70 |
| 10/31/2024        |     |       | Oct interest |           | 50.65   | \$16,741.35 |

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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 10/1/2024 - 10/31/2024

Property Skyline Improvement & Service District

#### **Skyline Improvement & Service District**

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

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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 10/1/2024 - 10/31/2024

Property Skyline Improvement & Service District

#### **Skyline Improvement & Service District**

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

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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 10/1/2024 - 10/31/2024

Property Skyline Improvement & Service District

#### **Skyline Improvement & Service District**

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

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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 10/1/2024 - 10/31/2024

Property Skyline Improvement & Service District

#### **Skyline Improvement & Service District**

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

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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 10/1/2024 - 10/31/2024

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 PO Box 2228 |             |        |             |
|-------------------------|---------------------------------|--|--|-------------|--------|-------------|
|                         | 10/1/2024 - 10/31/2024, Accrual |  | 250 Veronica Lane                        |             |        |             |
|                         | 10/.                            |  | Jackson, WY 83001                        |             |        |             |
|                         |                                 |  |  |             |        |             |
| Skyline Impr            | ovemen                          | t & Service District                       |  |             |        |             |
| Date                    | Type                            | Name                                       | Description                              | Debit       | Credit | Balance     |
| Expenses                |                                 |  |  | ·           |        |             |
| Skyline ISD Cap         | ital Impr                       | ovements - Roads                           |  |             |        |             |
| Previous baland         | e                               |  |  |             |        | \$3138.7    |
| 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 Skylin</b> | e ISD Cap                       | ital Improvements - Roads                  |  | \$281072.30 | \$0.00 |             |
|                         |                                 |  |  |             |        |             |
| Skyline ISD Cap         | ital Impr                       | ovements - Roads - Skyline Cap Imp · Roa   | ad Chipseal                              |             | 1      | 1           |
| Previous balance        | e                               |  |  |             |        | \$0.00      |
| Total for Skylin        | e ISD Cap                       | oital Improvements - Roads - Skyline Cap   | Imp · Road Chipseal                      | \$0.00      | \$0.00 |             |
| -                       |                                 |  |  |             |        |             |
| Skyline ISD Cap         | ital Impr                       | ovements - Roads - Skyline Cap Imp · Roa   | ad Overlay                               | +           | !      |             |
| Previous baland         |                                 |  |  |             |        | \$0.00      |
| Total for Skylin        | e ISD Cap                       | oital Improvements - Roads - Skyline Cap   | Imp · Road Overlay                       | \$0.00      | \$0.00 |             |
| •                       |                                 |  |  |             |        |             |
| Skyline ISD Cap         | ital Impr                       | ovements - Water - Skyline Cap Imp · Wa    | ater Metering Project                    |             |        | 1           |
| Previous baland         | :e                              |  |  |             |        | \$0.00      |
| Total for Skylin        | e ISD Cap                       | oital Improvements - Water - Skyline Cap   | Imp · Water Metering Project             | \$0.00      | \$0.00 |             |
| -                       |                                 |  |  |             |        |             |
| Skyline ISD Cap         | ital Impr                       | ovements - Water - Skyline Cap Imp · Wa    | ater Rate Study                          |             | Į.     |             |
| Previous baland         | -                               | ,  | •  |             |        | \$0.00      |
| Total for Skylin        | e ISD Cap                       | oital Improvements - Water - Skyline Cap   | Imp · Water Rate Study                   | \$0.00      | \$0.00 | · ·         |
| •                       |                                 |  |  |             |        |             |
| Skyline ISD Cap         | ital Impr                       | ovements - Water - Skyline Cap Imp · We    | ell #4 Costs                             |             | I      |             |
| Previous baland         |                                 | ,  |  |             |        | \$0.00      |
|                         |                                 | oital Improvements - Water - Skyline Cap   | Imp · Well #4 Costs                      | \$0.00      | \$0.00 | -           |
| •                       |                                 |  |  |             | -      |             |
| Skyline ISD Can         | ital Impr                       | ovements - Water - Skyline Water Supply    | y & Storage                              | <u> </u>    | 1      | 1           |
| Previous balance        | •                               | ,  |  |             |        | \$348.75    |
| 10/14/2024              | Bill                            | Nelson Engineering                         | water system project                     | \$236.25    |        | \$585.00    |
|                         |                                 | oital Improvements - Water - Skyline Water |  | \$236.25    | \$0.00 |             |

| Skyline ISD Road         | Expense        | Accounts - Skyline Advertising Exper        | nse Road Share                   |                                       |  |           |
|--------------------------|----------------|---|----------------------------------|---------------------------------------|--|-----------|
| Previous balance         | j              |   |                                  |                                       |  | \$57.50   |
| Total for Skyline        | ISD Road       | <b>Expense Accounts - Skyline Advertis</b>  | ing Expense Road Share           | \$0.00                                | \$0.00   |           |
|                          |                |   |                                  |                                       |  |           |
| Skyline ISD Road         | <b>Expense</b> | <b>Accounts - Skyline Bonding Fees Roa</b>  | nd Share                         |                                       |  |           |
| Previous balance         | <u> </u>       |   |                                  |                                       |  | \$0.00    |
| 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  |
| Total for Skyline        | ISD Road       | Expense Accounts - Skyline Bonding          | Fees Road Share                  | \$148.22                              | \$0.00   |           |
| Skyline ISD Road         | l Expense      | Accounts - Skyline Clerical/Acctg Ser       | vices Road Share                 |                                       |  |           |
| Previous balance         |                |   |                                  |                                       |  | \$4500.00 |
| 10/1/2024                | Bill           | Mountain Property Management                | Monthly Management road share    | \$1500.00                             |  | \$6000.00 |
| Total for Skyline        | ISD Road       | Expense Accounts - Skyline Clerical/        |                                  | \$1500.00                             | \$0.00   |           |
| -                        |                |   |                                  |                                       |  |           |
| Skyline ISD Road         | Expense        | Accounts - Skyline Contract Labor Ex        | pense                            | <b>1</b>                              |  |           |
| Previous balance         | <u> </u>       | · · · · · · · · · · · · · · · · · · ·       | ·                                |                                       |  | \$4793.36 |
| Total for Skyline        | ISD Road       | Expense Accounts - Skyline Contract         | Labor Expense                    | \$0.00                                | \$0.00   |           |
|                          |                |   |                                  |                                       |  |           |
| Skyline ISD Road         | Expense        | Accounts - Skyline Insurance - BOD F        | Road Share                       |                                       | <u>'</u>                                       |           |
| Previous balance         | <u>;</u>       |   |                                  |                                       |  | \$0.00    |
| Total for Skyline        | ISD Road       | Expense Accounts - Skyline Insurance        | e - BOD Road Share               | \$0.00                                | \$0.00   |           |
|                          |                |   |                                  |                                       |  |           |
| Skyline ISD Road         | Expense        | Accounts - Skyline Office Expense Ro        | oad Share                        | · · · · · · · · · · · · · · · · · · · | <u>,                                      </u> |           |
| Previous balance         | j              |   |                                  |                                       |  | \$9.99    |
| 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       | 1   | wire transfer fee                | \$10.00                               |  | \$100.98  |
| <b>Total for Skyline</b> | ISD Road       | Expense Accounts - Skyline Office Ex        | pense Road Share                 | \$90.99                               | \$0.00   |           |
|                          |                |   |                                  |                                       |  |           |
| Skyline ISD Road         | l Expense      | <b>Accounts - Skyline Professional Fees</b> | Road                             |                                       |  |           |
| Previous balance         | <u>)</u>       |   |                                  |                                       |  | \$0.00    |
| Total for Skyline        | ISD Road       | Expense Accounts - Skyline Profession       | onal Fees Road                   | \$0.00                                | \$0.00   |           |
|                          |                |   |                                  |                                       |  |           |
| -                        | -              | Accounts - Skyline Road Depreciatio         | n                                |                                       |  |           |
| Previous balance         |                |   |                                  |                                       |  | \$0.00    |
| Total for Skyline        | ISD Road       | Expense Accounts - Skyline Road De          | preciation                       | \$0.00                                | \$0.00   |           |

| Skyline ISD Ro  | ad Expense   | Accounts - Skyline Snow Removal           |  |           | l      |           |
|-----------------|--------------|---|--|-----------|--------|-----------|
| Previous balar  | nce          |   |  |           |        | \$0.00    |
| Total for Skyli | ne ISD Road  | Expense Accounts - Skyline Snow Re        | emoval                                     | \$0.00    | \$0.00 |           |
|                 |              |   |  |           |        |           |
| •               | •            | Accounts - Skyline Utilities Road Sha     | ire  |           |        |           |
| Previous balar  |              |   |  |           |        | \$54.10   |
| 10/14/2024      | Bill         | Lower Valley Energy                       | acc#294586001                              | \$16.53   |        | \$70.63   |
| 10/31/2024      | Deposit      | 1   | LVE Membership Certificate - road share 4% |           | \$3.13 | \$67.50   |
| Total for Skyli | ne ISD Road  | Expense Accounts - Skyline Utilities      | Road Share                                 | \$16.53   | \$3.13 |           |
| al II           |              |   |  |           |        |           |
| -               | •            | Accounts - Skyline Website Administ       | tration Road Share                         |           |        | 40.00     |
| Previous balar  |              | Challes Market                            | Administration Bond Chang                  | ćo 00     | ć0.00  | \$0.00    |
| Total for Skyll | ne ISD Koad  | Expense Accounts - Skyline Website        | Administration Road Share                  | \$0.00    | \$0.00 |           |
| Skylina ISD W   | ator Evnans  |   | ansa Water Share                           |           |        |           |
| Previous balar  |              | e Accounts - Skyline Advertising Expe     | ense water snare                           |           |        | \$57.50   |
|                 |              | er Expense Accounts - Skyline Adverti     | ising Evnanca Water Share                  | \$0.00    | \$0.00 | 337.3U    |
| Total for Skyll | THE ISD WALE | Er Expense Accounts - Skynne Adverti      | ising expense water snare                  | \$0.00    | Ş0.00  |           |
| Skyline ISD W   | ater Expens  | □<br>e Accounts - Skyline Amortization Ex | pense Water                                |           |        |           |
| Previous balar  |              |   | P  |           |        | \$0.00    |
|                 |              | er Expense Accounts - Skyline Amorti      | zation Expense Water                       | \$0.00    | \$0.00 | 7000      |
| ,               |              |   |  |           | •      |           |
| Skyline ISD W   | ater Expens  | e Accounts - Skyline Bonding Fees W       | ater Share                                 |           | Į.     |           |
| Previous balar  | nce          |   |  |           |        | \$0.00    |
| 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  |
| Total for Skyli | ne ISD Wate  | er Expense Accounts - Skyline Bondin      | g Fees Water Share                         | \$148.23  | \$0.00 |           |
|                 |              |   |  |           |        |           |
| Skyline ISD W   | ater Expens  | e Accounts - Skyline Clerical/Acctg Se    | ervices Water Share                        |           |        |           |
| Previous balar  |              |   |  |           |        | \$4500.00 |
| 10/1/2024       | Bill         | Mountain Property Management              | Monthly Management water share             | \$1500.00 |        | \$6000.00 |
| Total for Skyli | ne ISD Wate  | er Expense Accounts - Skyline Clerical    | /Acctg Services Water Share                | \$1500.00 | \$0.00 |           |
|                 |              |   |  |           |        |           |
| -               | -            | e Accounts - Skyline Insurance - BOD      | Water Share                                |           | ı      |           |
| Previous balar  |              |   |  |           |        | \$0.00    |
| Total for Skyli | ne ISD Wate  | er Expense Accounts - Skyline Insuran     | nce - BOD Water Share                      | \$0.00    | \$0.00 |           |

| Skyline ISD Wa          | er Expense  | Accounts - Skyline Insurance - Prop    | erty Liability                                    |           |         |           |
|-------------------------|-------------|--|---|-----------|---------|-----------|
| Previous baland         | е           |  |   |           |         | \$1250.00 |
| Total for Skylin        | e ISD Wate  | r Expense Accounts - Skyline Insuran   | ice - Property Liability                          | \$0.00    | \$0.00  |           |
|                         |             |  |   |           |         |           |
| Skyline ISD Wa          | er Expense  | Accounts - Skyline Office Expense V    | Vater Share                                       |           |         |           |
| Previous baland         | е           |  |   |           |         | \$10.00   |
| 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 Skylin</b> | e ISD Wate  | r Expense Accounts - Skyline Office E  | expense Water Share                               | \$81.00   | \$0.00  |           |
|                         |             |  |   |           |         |           |
| Skyline ISD Wa          | er Expense  | Accounts - Skyline Professional Fee    | s Water   |           | •       |           |
| Previous baland         | е           |  |   |           |         | \$3027.50 |
| 10/14/2024              | Bill        | Nelson Engineering                     | backflow & hydrant work                           | \$1226.25 |         | \$4253.75 |
| <b>Total for Skylin</b> | e ISD Wate  | r Expense Accounts - Skyline Profess   | ional Fees Water                                  | \$1226.25 | \$0.00  |           |
|                         |             |  |   |           |         |           |
| Skyline ISD Wa          | er Expense  | Accounts - Skyline SLIB Meter Loan     | Repayments  |           | •       |           |
| Previous baland         | е           |  |   |           |         | \$0.00    |
| 10/16/2024              | Bill        | Worthington & Maria Johnson            | refund 2nd half of 22/23 FY meter loan assessment | \$42.15   |         | \$42.15   |
| <b>Total for Skylin</b> | e ISD Wate  | r Expense Accounts - Skyline SLIB Me   | eter Loan Repayments                              | \$42.15   | \$0.00  |           |
|                         |             |  |   |           |         |           |
| Skyline ISD Wa          | er Expense  | Accounts - Skyline Utilities Water S   | hare  |           | •       |           |
| Previous balance        | е           |  |   |           |         | \$1598.11 |
| 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 | \$2061.04 |
| Total for Skylin        | e ISD Wate  | r Expense Accounts - Skyline Utilities | Water Share                                       | \$538.06  | \$75.13 |           |
|                         |             |  |   |           |         |           |
| Skyline ISD Wa          | er Expense  | Accounts - Skyline Water Continger     | ncy Expense                                       | ,         | '       |           |
| Previous baland         | е           |  |   |           |         | \$0.00    |
| <b>Total for Skylin</b> | e ISD Wate  | r Expense Accounts - Skyline Water (   | Contingency Expense                               | \$0.00    | \$0.00  |           |
|                         |             |  |   |           |         |           |
| Skyline ISD Wa          | er Expense  | Accounts - Skyline Water Depreciat     | ion   | <u> </u>  |         |           |
| Previous baland         |             | ·                                      |   |           |         | \$0.00    |
| Total for Skylin        | e ISD Wate  | r Expense Accounts - Skyline Water I   | Depreciation                                      | \$0.00    | \$0.00  |           |
|                         |             | -                                      |   |           |         |           |
| Skyline ISD Wa          | ter Expense | Accounts - Skyline Water Leak Dete     | ection  |           |         |           |
| Previous baland         |             | -                                      |   |           |         | \$0.00    |
| Total for Skylin        | e ISD Wate  | r Expense Accounts - Skyline Water I   | Leak Detection                                    | \$0.00    | \$0.00  |           |

| Skyline ISD Wat  | er Expens  | e Accounts - Skyline Water Operation     | s   |             |             |             |  |
|------------------|--|--|---|-------------|-------------|-------------|--|
| Previous balanc  | е  |  |   |             |             | \$2200.00   |  |
| 10/14/2024       | Bill   | Clearwater Operations & Services         | monthly contract                            | \$800.00    |             | \$3000.00   |  |
| Total for Skylin | Total for Skyline ISD Water Expense Accounts - Skyline Water Operations \$800.00 |  |   |             |             |             |  |
|                  |  |  |   |             |             |             |  |
| Skyline ISD Wat  | er Expens  | e Accounts - Skyline Water Repair and    | d Maintenance                               |             |             |             |  |
| Previous balanc  | e  |  |   |             |             | \$1495.00   |  |
| 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   |  |
| Total for Skylin | e ISD Wate   | er Expense Accounts - Skyline Water R    | Repair and Maintenance                      | \$325.00    | \$0.00      |             |  |
|                  |  |  |   |             |             |             |  |
| Skyline ISD Wat  | er Expens  | e Accounts - Skyline Water Reserve       |   |             |             |             |  |
| Previous balanc  | e  |  |   |             |             | \$0.00      |  |
| Total for Skylin | e ISD Wate   | er Expense Accounts - Skyline Water R    | Reserve                                     | \$0.00      | \$0.00      |             |  |
| Skyline ISD Wat  | er Expens  | <br>e Accounts - Skyline Water Testing   |   |             |             |             |  |
| Previous balanc  | e  | · · · · · · · · · · · · · · · · · · ·    |   |             |             | \$1991.00   |  |
| 10/14/2024       | Bill   | Teton County Health Department           | water test 9/9                              | \$20.00     |             | \$2011.00   |  |
| Total for Skylin | e ISD Wate   | er Expense Accounts - Skyline Water T    | esting                                      | \$20.00     | \$0.00      |             |  |
| Skyline ISD Wat  | er Evnens  | <br>e Accounts - Skyline Website Adminis | tration Water Share                         |             |             |             |  |
| Previous balance | •  | C Accounts Skyllic Website Autilins      | tration water share                         |             |             | \$0.00      |  |
|                  | -  | er Expense Accounts - Skyline Website    | Administration Water Share                  | \$0.00      | \$0.00      | 70.00       |  |
| •                |  |  |   |             | ,           |             |  |
| Total for Expen  | ses  |  |   | \$287744.98 | \$78.26     | \$316698.28 |  |
| Cuand hatal far  | Claudin a tra  |  |   | 6073000 03  | ¢073000 03  |             |  |
| Grand total for  | Skyline im   | provement & Service District             |   | \$972988.93 | \$972988.93 |             |  |