

Budget vs. Actuals

Accrual basis

Skyline Improvement & Service District - Skyline 2023/2024 Budget

7/1/2023 - 3/31/2024

Account	Actual	Budget	Over Budget	% of Budget	Supplemental Notes
Income					
Skyline ISD Other Income					
Skyline ISD Other Income - Other	\$1738.32	\$0.00	\$1738.32	--	
Skyline WWDC Well #4 Grant Funds	\$154360.73	\$148125.00	\$6235.73	104.21 %	
Total for Skyline ISD Other Income	\$156099.05	\$148125.00	\$7974.05	105.38 %	
Skyline ISD Road Income Accounts					
Skyline Interest Income Late Fees Road Share	\$250.48	\$0.00	\$250.48	--	
Skyline Interest Income Road Reserve	\$17219.82	\$19990.00	-\$2770.18	86.14 %	
Skyline Operations Interest Income Road Share	\$1620.52	\$1500.00	\$120.52	108.03 %	
Skyline Road Chipseal Assessment	\$22762.32	\$22762.00	\$0.32	100.00 %	
Skyline Road Maintenance Assessment	\$54999.96	\$55000.00	-\$0.04	100.00 %	
Skyline Road Overhead Assessment	\$9700.20	\$9700.00	\$0.20	100.00 %	
Skyline Road Overlay Assessment	\$20652.78	\$20653.00	-\$0.22	100.00 %	
Total for Skyline ISD Road Income Accounts	\$127206.08	\$129605.00	-\$2398.92	98.15 %	
Skyline ISD Water Income Accounts					
Skyline Interest Income Late Fees Water Share	\$250.51	\$0.00	\$250.51	--	
Skyline Interest Income Water Reserve	\$5561.32	\$7480.00	-\$1918.68	74.35 %	
Skyline Operations Interest Income Water Share	\$1620.17	\$1500.00	\$120.17	108.01 %	
Skyline Owner Reimbursables Water	\$306.25	\$0.00	\$306.25	--	
Skyline Water Maintenance Assessment	\$17000.10	\$17000.00	\$0.10	100.00 %	
Skyline Water Overhead Assessment	\$60914.70	\$60915.00	-\$0.30	100.00 %	
Skyline Water Road Res. Loan Repayment Assess.	\$11750.40	\$11750.00	\$0.40	100.00 %	
Skyline Water SLIB Loan Repayment Assessment	\$7039.05	\$7081.00	-\$41.95	99.41 %	
Skyline Water System Usage Fees	\$45659.89	\$45660.00	-\$0.11	100.00 %	
Total for Skyline ISD Water Income Accounts	\$150102.39	\$151386.00	-\$1283.61	99.15 %	
Total for Income	\$433407.52	\$429116.00	\$4291.52	101.00 %	
Expense					

Skyline ISD Road Expense Accounts

Skyline Advertising Expense Road Share	\$56.10	\$300.00	-\$243.90	18.70 %
Skyline Bonding Fees Road Share	\$105.00	\$90.00	\$15.00	116.67 %
Skyline Clerical/Acctg Services Road Share	\$5400.00	\$7200.00	-\$1800.00	75.00 %
Skyline Contract Labor Expense	\$4278.32	\$17900.00	-\$13621.68	23.90 %
Skyline Insurance - BOD Road Share	\$0.00	\$250.00	-\$250.00	0.00 %
Skyline Office Expense Road Share	\$292.96	\$400.00	-\$107.04	73.24 %
Skyline Professional Fees Road	\$510.00	\$1000.00	-\$490.00	51.00 %
Skyline Snow Removal	\$36025.98	\$37100.00	-\$1074.02	97.11 %
Skyline Utilities Road Share	\$230.76	\$400.00	-\$169.24	57.69 %
Skyline Website Administration Road Share	\$0.00	\$60.00	-\$60.00	0.00 %
Total for Skyline ISD Road Expense Accounts	\$46899.12	\$64700.00	-\$17800.88	72.49 %

Skyline ISD Water Expense Accounts

Skyline Advertising Expense Water Share	\$366.65	\$900.00	-\$533.35	40.74 %
Skyline Bonding Fees Water Share	\$105.00	\$90.00	\$15.00	116.67 %
Skyline Clerical/Acctg Services Water Share	\$21600.00	\$28800.00	-\$7200.00	75.00 %
Skyline Insurance - BOD Water Share	\$0.00	\$250.00	-\$250.00	0.00 %
Skyline Insurance - Property Liability	\$1250.00	\$1575.00	-\$325.00	79.37 %
Skyline Misc. Expenses Water	\$0.00	\$25400.00	-\$25400.00	0.00 %
Skyline Office Expense Water Share	\$292.96	\$400.00	-\$107.04	73.24 %
Skyline Professional Fees Water	\$12321.46	\$19000.00	-\$6678.54	64.85 %
Skyline Utilities Water Share	\$3034.43	\$4660.00	-\$1625.57	65.12 %
Skyline Water Contingency Expense	\$13660.45	\$17000.00	-\$3339.55	80.36 %
Skyline Water Operations	\$5400.00	\$7200.00	-\$1800.00	75.00 %
Skyline Water Repair and Maintenance	\$31139.09	\$15600.00	\$15539.09	199.61 %
Skyline Water Testing	\$329.25	\$2640.00	-\$2310.75	12.47 %
Skyline Website Administration Water Share	\$0.00	\$60.00	-\$60.00	0.00 %
Total for Skyline ISD Water Expense Accounts	\$89499.29	\$123575.00	-\$34075.71	72.43 %

budget total includes audit

budget total includes well easement

Total for Expense	\$136398.41	\$188275.00	-\$51876.59	72.45 %
Net Operating Income	\$297009.11	\$240841.00	\$56168.11	123.32 %

Non-operating Expense

Skyline ISD Capital Improvements - Water

Skyline Cap Imp - Water Metering Project	\$134755.95	\$137500.00	-\$2744.05	98.00 %
Skyline Cap Imp - Well #4 Costs	\$210889.41	\$197500.00	\$13389.41	106.78 %

Skyline Water Supply & Storage	\$0.00	\$30000.00	-\$30000.00	0.00 %
Total for Skyline ISD Capital Improvements - Water	\$345645.36	\$365000.00	-\$19354.64	94.70 %
Total for Non-operating Expense	\$345645.36	\$365000.00	-\$19354.64	94.70 %
Net Non-operating Income	-\$345645.36	-\$365000.00	\$19354.64	0.00 %
Net Income	-\$48636.25	-\$124159.00	\$75522.75	0.00 %

Water Totals	Actual	Budget
Total for HOA Skyline ISD Water Income Accounts	\$304463.12	\$299511.00
Total for HOA Skyline ISD Water Expense Accounts	\$89499.29	\$123575.00
Total for HOA Skyline ISD Capital Improvements - Water	\$345645.36	\$365000.00
Net Income - Water	-\$130,681.53	-\$189,064.00

Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$127206.08	\$129605.00
Total for HOA Skyline ISD Road Expense Accounts	\$46899.12	\$64700.00
Total for HOA Skyline ISD Capital Improvements Roads	\$0.00	\$0.00
Net Income - Road	\$80,306.96	\$64,905.00



Bank Transactions

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

Bank account **Skyline ISD Operating FIB**

Statement date **3/1/2024 - 3/31/2024**

Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$23,325.77)
3/1/2024	5773	Evans Construction Company		6,004.33		(\$29,330.10)
3/20/2024	5781	Clearwater Operations & Services	1987 - Feb operations & additional work	972.50		(\$30,302.60)
3/20/2024	5782	Hess D'Amours & Krieger, LLC	8612 - Jan/Feb legal counsel	820.00		(\$31,122.60)
3/20/2024	5783	Mountain Property Management		3,000.00		(\$34,122.60)
3/20/2024	5784	Nelson Engineering	63841 - SRF application work	7,425.21		(\$41,547.81)
3/20/2024	5785	Teton County Health Department	24-22836	20.00		(\$41,567.81)
3/20/2024	5786	Teton Media Works, Inc.	425561 - public meeting ad	132.25		(\$41,700.06)
3/20/2024	5788	Nelson Engineering	63840 - meter install work	247.50		(\$41,947.56)
3/20/2024		Lower Valley Energy	road electric	38.01		(\$41,985.57)
3/20/2024		Lower Valley Energy	water electric	77.44		(\$42,063.01)
3/20/2024		Lower Valley Energy	water electric	126.14		(\$42,189.15)
3/22/2024					18,615.88	(\$23,573.27)
3/27/2024					7,964.57	(\$15,608.70)
3/31/2024			March Interest 1409		0.22	(\$15,608.48)
3/31/2024			March Interest 1409		0.23	(\$15,608.25)



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**
Statement date **3/1/2024 - 3/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$88,925.11
3/6/2024					1,738.32	\$90,663.43
3/12/2024					7,432.21	\$98,095.64
3/18/2024					60.00	\$98,155.64
3/22/2024				18,615.88		\$79,539.76
3/31/2024			March Interest 1792		0.36	\$79,540.12
3/31/2024			March Interest 1792		0.36	\$79,540.48



Bank Transactions

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Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **3/1/2024 - 3/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$26,809.10
3/31/2024			March Interest 7333		59.09	\$26,868.19
3/31/2024			March Interest 7333		59.10	\$26,927.29



Bank Transactions

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Bank account **Skyline ISD WGIF Water**
Statement date **3/1/2024 - 3/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$161,036.74
3/31/2024			March Interest 7254		709.93	\$161,746.67



Bank Transactions

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Bank account **Skyline ISD Water Reserve - FIB**
Statement date **3/1/2024 - 3/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$14,176.88
3/31/2024			March Interest 3135		4.51	\$14,181.39



Bank Transactions

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Bank account **Skyline ISD Road Reserve - FIB**
Statement date **3/1/2024 - 3/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$7,893.88
3/31/2024			March Interest 3127		2.53	\$7,896.41



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Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **3/1/2024 - 3/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$478,992.96
3/31/2024			March Interest 7320		2,111.65	\$481,104.61



Bank Transactions

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Bank account **Skyline ISD Well #4 Account FIB**
Statement date **3/1/2024 - 3/31/2024**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$6,177.68
3/20/2024	120	Nelson Engineering	Multiple bills	1,521.75		\$4,655.93
3/21/2024	121	Dover Drilling	pay app2 - final payment to driller	20,602.00		(\$15,946.07)
3/31/2024			March Interest 7123		0.29	(\$15,945.78)