

Budget vs. Actuals
Accrual basis

Skyline Improvement & Service District - Revised Skyline 2023/2024 Budget

Account	7/1/2023 - 5/31/2024		Over Budget	% of Budget	Supplemental Notes
	Actual	Budget			
Income					
Skyline ISD Other Income					
Skyline ISD Other Income - Other	\$1988.32	\$0.00	\$1988.32	--	
Skyline WWDC Well #4 Grant Funds	\$156055.01	\$148125.00	\$7930.01	105.35 %	
Total for Skyline ISD Other Income	\$158043.33	\$148125.00	\$9918.33	106.70 %	
Skyline ISD Road Income Accounts					
Skyline Interest Income Late Fees Road Share	\$438.75	\$0.00	\$438.75	--	
Skyline Interest Income Road Reserve	\$21391.27	\$19990.00	\$1401.27	107.01 %	
Skyline Operations Interest Income Road Share	\$1681.58	\$1500.00	\$181.58	112.11 %	
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	\$131626.86	\$129605.00	\$2021.86	101.56 %	
Skyline ISD Water Income Accounts					
Skyline Interest Income Late Fees Water Share	\$381.52	\$0.00	\$381.52	--	
Skyline Interest Income Water Reserve	\$6972.91	\$7480.00	-\$507.09	93.22 %	
Skyline Operations Interest Income Water Share	\$1738.51	\$1500.00	\$238.51	115.90 %	
Skyline Owner Reimbursables Water	\$1312.50	\$0.00	\$1312.50	--	
Skyline Water Connection Fees	\$50.00	\$0.00	\$50.00	--	
Skyline Water Maintenance Assessment	\$17000.10	\$17000.00	\$0.10	100.00 %	
Skyline Water Overhead Assessment	\$60623.97	\$60915.00	-\$291.03	99.52 %	
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	\$45950.61	\$45660.00	\$290.61	100.64 %	
Total for Skyline ISD Water Income Accounts	\$152819.57	\$151386.00	\$1433.57	100.95 %	
Total for Income	\$442489.76	\$429116.00	\$13373.76	103.12 %	
Expense					
Skyline ISD Road Expense Accounts					
Skyline Advertising Expense Road Share	\$297.60	\$300.00	-\$2.40	99.20 %	
Skyline Bonding Fees Road Share	\$105.00	\$105.00	\$0.00	100.00 %	
Skyline Clerical/Acctg Services Road Share	\$8400.00	\$7200.00	\$1200.00	116.67 %	
Skyline Contract Labor Expense	\$4278.32	\$6045.00	-\$1766.68	70.77 %	

Skyline Insurance - BOD Road Share	\$300.00	\$250.00	\$50.00 120.00 %
Skyline Office Expense Road Share	\$292.96	\$400.00	-\$107.04 73.24 %
Skyline Professional Fees Road	\$16708.75	\$17001.00	-\$292.25 98.28 %
Skyline Snow Removal	\$36025.98	\$37100.00	-\$1074.02 97.11 %
Skyline Utilities Road Share	\$300.91	\$400.00	-\$99.09 75.23 %
Skyline Website Administration Road Share	\$193.42	\$200.00	-\$6.58 96.71 %
Total for Skyline ISD Road Expense Accounts	\$66902.94	\$69001.00	-\$2098.06 96.96 %
Skyline ISD Water Expense Accounts			
Skyline Advertising Expense Water Share	\$751.90	\$900.00	-\$148.10 83.54 %
Skyline Bonding Fees Water Share	\$105.00	\$105.00	\$0.00 100.00 %
Skyline Clerical/Acctg Services Water Share	\$24600.00	\$28800.00	-\$4200.00 85.42 %
Skyline Insurance - BOD Water Share	\$300.00	\$250.00	\$50.00 120.00 %
Skyline Insurance - Property Liability	\$1250.00	\$1300.00	-\$50.00 96.15 %
Skyline Misc. Expenses Water	\$0.00	\$25400.00	-\$25400.00 0.00 %
Skyline Office Expense Water Share	\$348.96	\$400.00	-\$51.04 87.24 %
Skyline Professional Fees Water	\$21656.46	\$22002.00	-\$345.54 98.43 %
Skyline Utilities Water Share	\$3421.58	\$4660.00	-\$1238.42 73.42 %
Skyline Water Contingency Expense	\$6660.45	\$14000.00	-\$7339.55 47.57 %
Skyline Water Operations	\$6600.00	\$7200.00	-\$600.00 91.67 %
Skyline Water Repair and Maintenance	\$31770.34	\$34998.00	-\$3227.66 90.78 %
Skyline Water Testing	\$329.25	\$2640.00	-\$2310.75 12.47 %
Skyline Website Administration Water Share	\$193.43	\$200.00	-\$6.57 96.72 %
Total for Skyline ISD Water Expense Accounts	\$97987.37	\$142855.00	-\$44867.63 68.59 %
Total for Expense	\$164890.31	\$211856.00	-\$46965.69 77.83 %
Net Operating Income	\$277599.45	\$217260.00	\$60339.45 127.77 %
Non-operating Expense			
Skyline ISD Capital Improvements - Water			
Skyline Cap Imp · Water Metering Project	\$139942.20	\$137500.00	\$2442.20 101.78 %
Skyline Cap Imp · Well #4 Costs	\$206254.41	\$203000.00	\$3254.41 101.60 %
Skyline Water Supply & Storage	\$2258.75	\$30000.00	-\$27741.25 7.53 %
Total for Skyline ISD Capital Improvements - Water	\$348455.36	\$370500.00	-\$22044.64 94.05 %
Total for Non-operating Expense	\$348455.36	\$370500.00	-\$22044.64 94.05 %
Net Non-operating Income	-\$348455.36	-\$370500.00	\$22044.64 0.00 %
Net Income	-\$70855.91	-\$153240.00	\$82384.09 0.00 %
Water Totals			
Total for HOA Skyline ISD Water Income Accounts	\$308874.58	\$299511.00	
Total for HOA Skyline ISD Water Expense Accounts	\$97987.37	\$123575.00	
Total for HOA Skyline ISD Capital Improvements - Water	\$348455.36	\$365000.00	

Net Income - Water	-\$137,568.15	-\$189,064.00
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Road Totals	Actual	Budget
Total for HOA Skyline ISD Road Income Accounts	\$131626.86	\$129605.00
Total for HOA Skyline ISD Road Expense Accounts	\$66902.94	\$64700.00
Total for HOA Skyline ISD Capital Improvements Roads	\$0.00	\$0.00
Net Income - Road	\$64,723.92	\$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 **5/1/2024 - 5/31/2024**

Total beginning balance **(\$22,576.51)**

Total ending balance **\$23,555.82**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$22,576.51)
5/14/2024					1,170.00	(\$21,406.51)
5/16/2024	5795	Clearwater Operations & Services	2073	650.00		(\$22,056.51)
5/16/2024	5796	Hess D'Amours & Krieger, LLC	8645	2,147.50		(\$24,204.01)
5/16/2024	5797	Latham Jenkins		386.85		(\$24,590.86)
5/16/2024	5798	Mountain Property Management	Multiple bills	3,056.00		(\$27,646.86)
5/16/2024	5799	Nelson Engineering	64336	8,165.00		(\$35,811.86)
5/16/2024	5800	Thompson Palmer & Associates PC	29924	14,375.00		(\$50,186.86)
5/16/2024		Lower Valley Energy	Multiple bills	276.51		(\$50,463.37)
5/17/2024					29,056.86	(\$21,406.51)
5/17/2024					23,899.82	\$2,493.31
5/22/2024					21,061.07	\$23,554.38
5/31/2024			May interest		0.72	\$23,555.10
5/31/2024			May interest		0.72	\$23,555.82



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**

Statement date **5/1/2024 - 5/31/2024**

Total beginning balance **\$81,071.57**

Total ending balance **\$52,550.60**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$81,071.57
5/13/2024				3,368.36		\$77,703.21
5/14/2024					22,578.48	\$100,281.69
5/14/2024					5,050.00	\$105,331.69
5/17/2024				29,056.86		\$76,274.83
5/17/2024				23,899.82		\$52,375.01
5/24/2024					175.00	\$52,550.01
5/31/2024			May interest		0.29	\$52,550.30
5/31/2024			May interest		0.30	\$52,550.60



Bank Transactions

Mountain Property Management
PO Box 2228
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Bank account **Skyline ISD Operating Reserves - WGIF**

Statement date **5/1/2024 - 5/31/2024**

Total beginning balance **\$27,041.82**

Total ending balance **\$27,160.53**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$27,041.82
5/31/2024			May interest		59.35	\$27,101.17
5/31/2024			May interest		59.36	\$27,160.53



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD Water Reserve - FIB**

Statement date **5/1/2024 - 5/31/2024**

Total beginning balance **\$14,186.36**

Total ending balance **\$14,191.18**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$14,186.36
5/31/2024			May interest		4.82	\$14,191.18



Bank Transactions

Mountain Property Management
PO Box 2228
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Bank account **Skyline ISD WGIF Water**

Statement date **5/1/2024 - 5/31/2024**

Total beginning balance **\$162,434.64**

Total ending balance **\$163,147.69**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$162,434.64
5/31/2024			May interest		713.05	\$163,147.69



Bank Transactions

Mountain Property Management
PO Box 2228
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Bank account **Skyline ISD Well #4 Account FIB**

Statement date **5/1/2024 - 5/31/2024**

Total beginning balance **(\$3,360.41)**

Total ending balance **\$8.41**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						(\$3,360.41)
5/13/2024					3,368.36	\$7.95
5/31/2024			May interest		0.46	\$8.41



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD Road Reserve - FIB**

Statement date **5/1/2024 - 5/31/2024**

Total beginning balance **\$2,727.41**

Total ending balance **\$2,728.85**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$2,727.41
5/31/2024			May interest		1.44	\$2,728.85



Bank Transactions

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Bank account **Skyline ISD - WGIF Road Reserve**

Statement date **5/1/2024 - 5/31/2024**

Total beginning balance **\$483,150.92**

Total ending balance **\$485,271.83**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$483,150.92
5/31/2024			May interest		2,120.91	\$485,271.83