

Budget vs. Actuals
Accrual basis

Skyline Improvement & Service District - Skyline 2024/2025 Budget

Account	7/1/2024 - 4/30/2025		Variance	% of Budget
	Actual	Budget		
Income				
HOA Miscellaneous Income Accounts				
Skyline ARC Application Fee	\$125.00	\$0.00	\$125.00	--
Total for HOA Miscellaneous Income Accounts	\$125.00	\$0.00	\$125.00	0.00 %
Skyline ISD Other Income				
Skyline Meter Loan Forgiveness	\$35373.30	\$0.00	\$35373.30	--
Skyline Supply and Storage Grant Funds	\$0.00	\$72000.00	-\$72000.00	0.00 %
Total for Skyline ISD Other Income	\$35373.30	\$72000.00	-\$36626.70	49.13 %
Skyline ISD Road Income Accounts				
Skyline Interest Income Late Fees Road Share	\$374.55	\$0.00	\$374.55	--
Skyline Interest Income Road Reserve	\$14157.54	\$11000.00	\$3157.54	128.70 %
Skyline Operations Interest Income Road Share	\$394.50	\$1500.00	-\$1105.50	26.30 %
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	\$175962.09	\$173535.00	\$2427.09	101.40 %
Skyline ISD Water Income Accounts				
Skyline Interest Income Late Fees Water Share	\$374.55	\$0.00	\$374.55	--
Skyline Interest Income Water Reserve	\$6507.45	\$9250.00	-\$2742.55	70.35 %
Skyline Operations Interest Income Water Share	\$394.42	\$1500.00	-\$1105.58	26.29 %
Skyline Owner Reimbursables Water	\$754.68	\$0.00	\$754.68	--
Skyline Supply & Storage Assessment	\$55624.50	\$55625.00	-\$0.50	100.00 %
Skyline Water Maintenance Assessment	\$21752.10	\$21752.00	\$0.10	100.00 %
Skyline Water Overhead Assessment	\$50844.60	\$50845.00	-\$0.40	100.00 %
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	\$55393.83	\$56894.00	-\$1500.17	97.36 %

Total for Skyline ISD Water Income Accounts	\$210477.73	\$214697.00	-\$4219.27 98.03 %
Total for Income	\$421938.12	\$460232.00	-\$38293.88 91.68 %
Expense			
Skyline ISD Road Expense Accounts			
Skyline Advertising Expense Road Share	\$87.50	\$600.00	-\$512.50 14.58 %
Skyline Bonding Fees Road Share	\$148.22	\$105.00	\$43.22 141.16 %
Skyline Clerical/Acctg Services Road Share	\$15000.00	\$18000.00	-\$3000.00 83.33 %
Skyline Contract Labor Expense	\$6383.36	\$17900.00	-\$11516.64 35.66 %
Skyline Insurance - BOD Road Share	\$0.00	\$250.00	-\$250.00 0.00 %
Skyline Office Expense Road Share	\$194.27	\$400.00	-\$205.73 48.57 %
Skyline Professional Fees Road	\$9055.00	\$17560.00	-\$8505.00 51.57 %
Skyline Snow Removal	\$40000.00	\$39400.00	\$600.00 101.52 %
Skyline Utilities Road Share	\$288.56	\$420.00	-\$131.44 68.70 %
Skyline Website Administration Road Share	\$205.42	\$200.00	\$5.42 102.71 %
Total for Skyline ISD Road Expense Accounts	\$71362.33	\$94835.00	-\$23472.67 75.25 %
Skyline ISD Water Expense Accounts			
Skyline Advertising Expense Water Share	\$87.50	\$600.00	-\$512.50 14.58 %
Skyline Bonding Fees Water Share	\$148.23	\$105.00	\$43.23 141.17 %
Skyline Clerical/Acctg Services Water Share	\$15000.00	\$18000.00	-\$3000.00 83.33 %
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	\$176.35	\$400.00	-\$223.65 44.09 %
Skyline Professional Fees Water	\$18474.30	\$17560.00	\$914.30 105.21 %
Skyline Utilities Water Share	\$3646.28	\$4890.00	-\$1243.72 74.57 %
Skyline Water Contingency Expense	\$537.15	\$11000.00	-\$10462.85 4.88 %
Skyline Water Operations	\$7600.00	\$9600.00	-\$2000.00 79.17 %
Skyline Water Repair and Maintenance	\$4181.43	\$35000.00	-\$30818.57 11.95 %
Skyline Water Testing	\$2111.00	\$2700.00	-\$589.00 78.19 %
Skyline Website Administration Water Share	\$205.43	\$200.00	\$5.43 102.72 %
Total for Skyline ISD Water Expense Accounts	\$53417.67	\$129491.00	-\$76073.33 41.25 %
Total for Expense	\$124780.00	\$224326.00	-\$99546.00 55.62 %
Net Operating Income	\$297158.12	\$235906.00	\$61252.12 125.96 %
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 Overlay	\$0.00	\$23340.00	-\$23340.00	0.00 %
Skyline ISD Capital Improvements - Roads - Other	\$299281.25	\$310500.00	-\$11218.75	96.39 %
Total for Skyline ISD Capital Improvements - Roads	\$299281.25	\$376700.00	-\$77418.75	79.45 %
Skyline ISD Capital Improvements - Water				
Skyline Water Supply & Storage	\$7596.25	\$229000.00	-\$221403.75	3.32 %
Total for Skyline ISD Capital Improvements - Water	\$7596.25	\$229000.00	-\$221403.75	3.32 %
Total for Non-operating Expense	\$306877.50	\$605700.00	-\$298822.50	50.66 %
Net Non-operating Income	-\$306877.50	-\$605700.00	\$298822.50	0.00 %
Net Income	-\$9719.38	-\$369794.00	\$360074.62	0.00 %
Water Totals	Actual	Budget		
Total for HOA Skyline ISD Water Income Accounts	\$245851.03	\$128894.00		
Total for HOA Skyline ISD Water Expense Accounts	\$53417.67	\$129491.00		
Total for HOA Skyline ISD Capital Improvements - Water	\$7596.25	\$229000.00		
Net Income - Water	\$184,837.11	-\$189,064.00		
Road Totals	Actual	Budget		
Total for HOA Skyline ISD Road Income Accounts	\$175962.09	\$23340.00		
Total for HOA Skyline ISD Road Expense Accounts	\$71362.33	\$200.00		
Total for HOA Skyline ISD Capital Improvements Roads	\$299281.25	\$376700.00		
Net Income - Road	-\$194,681.49	\$64,905.00		

Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share						
Previous balance						\$148.22
Total for Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share					\$0.00	\$0.00
Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share						
Previous balance						\$13500.00
4/1/2025	Bill	Mountain Property Management	Monthly Management road share	\$1500.00		\$15000.00
Total for Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share					\$1500.00	\$0.00
Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense						
Previous balance						\$6383.36
Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense					\$0.00	\$0.00
Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share					\$0.00	\$0.00
Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share						
Previous balance						\$183.28
4/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$193.27
4/29/2025	Bank Txn		Paper Statement Fee - road share	\$1.00		\$194.27
Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share					\$10.99	\$0.00
Skyline ISD Road Expense Accounts - Skyline Professional Fees Road						
Previous balance						\$8425.00
4/10/2025	Bill	Garland Law Office, LLC	road rules & misc. work - Mar	\$630.00		\$9055.00
Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road					\$630.00	\$0.00
Skyline ISD Road Expense Accounts - Skyline Road Depreciation						
Previous balance						\$0.00
Total for Skyline ISD Road Expense Accounts - Skyline Road Depreciation					\$0.00	\$0.00
Skyline ISD Road Expense Accounts - Skyline Snow Removal						
Previous balance						\$40000.00
Total for Skyline ISD Road Expense Accounts - Skyline Snow Removal					\$0.00	\$0.00
Skyline ISD Road Expense Accounts - Skyline Utilities Road Share						
Previous balance						\$250.16
4/10/2025	Bill	Lower Valley Energy	acc#294586001	\$38.40		\$288.56
Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share					\$38.40	\$0.00
Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share						

Previous balance						\$0.00
4/10/2025	Bill	Latham Jenkins	reimbursement for website costs - road share	\$102.00		\$102.00
4/10/2025	Bill	Latham Jenkins	reimbursement for website costs - road share	\$19.42		\$121.42
4/10/2025	Bill	Latham Jenkins	reimbursement for website costs - road share	\$84.00		\$205.42
Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share				\$205.42	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share						
Previous balance						\$57.50
4/16/2025	Bill	Teton Media Works, Inc.	budget amendment advert - water share	\$30.00		\$87.50
Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share				\$30.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share						
Previous balance						\$148.23
Total for Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share						
Previous balance						\$13500.00
4/1/2025	Bill	Mountain Property Management	Monthly Management water share	\$1500.00		\$15000.00
Total for Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share				\$1500.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability						
Previous balance						\$1250.00
Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share						
Previous balance						\$163.35
4/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - water share	\$10.00		\$173.35
4/29/2025	Bank Txn		Paper Statement Fee	\$2.00		\$175.35
4/29/2025	Bank Txn		Paper Statement Fee - water share	\$1.00		\$176.35
Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share				\$13.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Professional Fees Water						
Previous balance						\$17099.30
4/10/2025	Bill	Nelson Engineering	backflow work through 3/22/25	\$237.50		\$17336.80

4/10/2025	Bill	Garland Law Office, LLC	water rules and backflow work - Mar	\$1137.50		\$18474.30
Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water				\$1375.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Utilities Water Share						
Previous balance						\$3498.94
4/10/2025	Bill	Lower Valley Energy	acc#294586003	\$57.85		\$3556.79
4/10/2025	Bill	Lower Valley Energy	acc#294586002	\$89.49		\$3646.28
Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share				\$147.34	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense						
Previous balance						\$537.15
Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Depreciation						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Depreciation				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Leak Detection						
Previous balance						\$0.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Leak Detection				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Operations						
Previous balance						\$7000.00
4/10/2025	Bill	Clearwater Operations & Services	monthly contract	\$600.00		\$7600.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Operations				\$600.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance						
Previous balance						\$4056.43
4/10/2025	Bill	Clearwater Operations & Services	leak checks, governmental water reporting	\$125.00		\$4181.43
Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance				\$125.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Water Testing						
Previous balance						\$2111.00
Total for Skyline ISD Water Expense Accounts - Skyline Water Testing				\$0.00	\$0.00	
Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share						
Previous balance						\$0.00
4/10/2025	Bill	Latham Jenkins	reimbursement for website costs - water share	\$102.00		\$102.00
4/10/2025	Bill	Latham Jenkins	reimbursement for website costs - water share	\$19.43		\$121.43
4/10/2025	Bill	Latham Jenkins	reimbursement for website costs - water share	\$84.00		\$205.43
Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share				\$205.43	\$0.00	

Total for Expenses				\$12746.83	\$0.00	\$431657.50



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 **4/1/2025 - 4/30/2025**

Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$3,219.68
4/17/2025	5872	Clearwater Operations & Services	2586	725.00		\$2,494.68
4/17/2025	5873	Garland Law Office, LLC	10816	1,767.50		\$727.18
4/17/2025	5874	Latham Jenkins	Multiple bills	410.85		\$316.33
4/17/2025	5875	Mountain Property Management	Multiple bills	3,019.99		(\$2,703.66)
4/17/2025	5876	Nelson Engineering	Multiple bills	1,798.75		(\$4,502.41)
4/17/2025	5877	Office of State Lands and Investments		4,775.00		(\$9,277.41)
4/17/2025	5878	Teton Media Works, Inc.	375965	60.00		(\$9,337.41)
4/17/2025		Lower Valley Energy	Multiple bills	185.74		(\$9,523.15)
4/29/2025					12,742.83	\$3,219.68
4/29/2025			Paper Statement Fee - road share	1.00		\$3,218.68
4/29/2025			Paper Statement Fee - water share	1.00		\$3,217.68
4/30/2025			April Interest		0.18	\$3,217.86
4/30/2025			April Interest		0.17	\$3,218.03



Bank Transactions

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Bank account **Skyline ISD Operating Savings - FIB**
Statement date **4/1/2025 - 4/30/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$167,019.62
4/14/2025					5,549.19	\$172,568.81
4/29/2025				12,742.83		\$159,825.98
4/30/2025			April Interest		0.69	\$159,826.67
4/30/2025			April Interest		0.70	\$159,827.37



Bank Transactions

Mountain Property Management
PO Box 2228
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Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **4/1/2025 - 4/30/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$17,045.68
4/30/2025			April Interest		29.63	\$17,075.31
4/30/2025			April Interest		29.62	\$17,104.93



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD Road Reserve - FIB**
Statement date **4/1/2025 - 4/30/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$2,808.17
4/30/2025			April Interest		0.92	\$2,809.09



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD - WGIF Road Reserve**
Statement date **4/1/2025 - 4/30/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$264,020.18
4/30/2025			April Interest		917.75	\$264,937.93



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD Water Reserve - FIB**
Statement date **4/1/2025 - 4/30/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$17,564.32
4/30/2025			April Interest		5.77	\$17,570.09



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD WGIF Water**
Statement date **4/1/2025 - 4/30/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$169,674.33
4/30/2025			April Interest		589.80	\$170,264.13



Bank Transactions

Mountain Property Management
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Bank account **Skyline ISD Well #4 Account FIB**
Statement date **4/1/2025 - 4/30/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						\$7.41
4/29/2025			Paper Statement Fee	2.00		\$5.41