

Budget vs. Actuals

Accrual basis

Skyline Improvement & Service District - Skyline 2025/2026 Budget

7/1/2025 - 7/31/2025

| Account | Actual | Budget | Variance | % of Budget |
|---------|--------|--------|----------|-------------|
|---------|--------|--------|----------|-------------|

Income

Skyline ISD Other Income

| | | | | |
|--|--------|-------------|--------------|--------|
| Skyline Supply and Storage Grant Funds | \$0.00 | \$448000.00 | -\$448000.00 | 0.00 % |
|--|--------|-------------|--------------|--------|

| | | | | |
|---|---------------|--------------------|---------------------|---------------|
| Total for Skyline ISD Other Income | \$0.00 | \$448000.00 | -\$448000.00 | 0.00 % |
|---|---------------|--------------------|---------------------|---------------|

Skyline ISD Road Income Accounts

| | | | | |
|---|--------------------|--------------------|-------------------|----------------|
| Skyline Interest Income Late Fees Road Share | \$48.47 | \$0.00 | \$48.47 | -- |
| Skyline Interest Income Road Reserve | \$980.74 | \$8000.00 | -\$7019.26 | 12.26 % |
| Skyline Operations Interest Income Road Share | \$31.46 | \$300.00 | -\$268.54 | 10.49 % |
| Skyline Road Chipseal Assessment | \$42860.22 | \$42860.00 | \$0.22 | 100.00 % |
| Skyline Road Maintenance Assessment | \$73490.22 | \$73490.00 | \$0.22 | 100.00 % |
| Skyline Road Overhead Assessment | \$30920.40 | \$30920.00 | \$0.40 | 100.00 % |
| Skyline Road Overlay Assessment | \$23340.06 | \$23340.00 | \$0.06 | 100.00 % |
| Total for Skyline ISD Road Income Accounts | \$171671.57 | \$178910.00 | -\$7238.43 | 95.95 % |

Skyline ISD Water Income Accounts

| | | | | |
|--|-------------|-------------|-------------|----------|
| Skyline Interest Income Late Fees Water Share | \$48.47 | \$0.00 | \$48.47 | -- |
| Skyline Interest Income Water Reserve | \$646.44 | \$5000.00 | -\$4353.56 | 12.93 % |
| Skyline Operations Interest Income Water Share | \$31.43 | \$300.00 | -\$268.57 | 10.48 % |
| Skyline Supply & Storage Assessment | \$0.00 | \$55625.00 | -\$55625.00 | 0.00 % |
| Skyline Water Distribution Project Reserve | \$214200.00 | \$214200.00 | \$0.00 | 100.00 % |
| Skyline Water Maintenance Assessment | \$27557.10 | \$27557.00 | \$0.10 | 100.00 % |
| Skyline Water Overhead Assessment | \$58280.40 | \$58280.00 | \$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 | \$7924.20 | \$7924.00 | \$0.20 | 100.00 % |
| Skyline Water System Special Assessment | \$55624.50 | \$0.00 | \$55624.50 | -- |
| Skyline Water System Usage Fees | \$72622.18 | \$72996.00 | -\$373.82 | 99.49 % |

| | | | |
|---|--------------------|---------------------|-----------------------------|
| Total for Skyline ISD Water Income Accounts | \$448685.12 | \$453632.00 | -\$4946.88 98.91 % |
| Total for Income | \$620356.69 | \$1080542.00 | -\$460185.31 57.41 % |
| Expense | | | |
| Skyline ISD Road Expense Accounts | | | |
| Skyline Advertising Expense Road Share | \$0.00 | \$600.00 | -\$600.00 0.00 % |
| Skyline Bonding Fees Road Share | \$0.00 | \$150.00 | -\$150.00 0.00 % |
| Skyline Clerical/Acctg Services Road Share | \$1500.00 | \$18900.00 | -\$17400.00 7.94 % |
| Skyline Contract Labor Expense | \$970.00 | \$17900.00 | -\$16930.00 5.42 % |
| Skyline Insurance - BOD Road Share | \$300.00 | \$250.00 | \$50.00 120.00 % |
| Skyline Office Expense Road Share | \$9.99 | \$400.00 | -\$390.01 2.50 % |
| Skyline Professional Fees Road | \$87.50 | \$18090.00 | -\$18002.50 0.48 % |
| Skyline Snow Removal | \$0.00 | \$47500.00 | -\$47500.00 0.00 % |
| Skyline Utilities Road Share | \$30.04 | \$420.00 | -\$389.96 7.15 % |
| Skyline Website Administration Road Share | \$0.00 | \$200.00 | -\$200.00 0.00 % |
| Total for Skyline ISD Road Expense Accounts | \$2897.53 | \$104410.00 | -\$101512.47 2.78 % |
| Skyline ISD Water Expense Accounts | | | |
| Skyline Advertising Expense Water Share | \$0.00 | \$600.00 | -\$600.00 0.00 % |
| Skyline Bonding Fees Water Share | \$0.00 | \$150.00 | -\$150.00 0.00 % |
| Skyline Clerical/Acctg Services Water Share | \$1500.00 | \$18900.00 | -\$17400.00 7.94 % |
| Skyline Insurance - BOD Water Share | \$0.00 | \$250.00 | -\$250.00 0.00 % |
| Skyline Insurance - Property Liability | \$0.00 | \$1430.00 | -\$1430.00 0.00 % |
| Skyline ISD Water Expense Accounts - Other | \$300.00 | \$0.00 | \$300.00 -- |
| Skyline Misc. Expenses Water | \$0.00 | \$0.00 | \$0.00 -- |
| Skyline Office Expense Water Share | \$10.00 | \$400.00 | -\$390.00 2.50 % |
| Skyline Professional Fees Water | \$8376.25 | \$18090.00 | -\$9713.75 46.30 % |
| Skyline Utilities Water Share | \$481.91 | \$4890.00 | -\$4408.09 9.86 % |
| Skyline Water Contingency Expense | \$0.00 | \$11000.00 | -\$11000.00 0.00 % |
| Skyline Water Leak Detection | \$0.00 | \$5000.00 | -\$5000.00 0.00 % |
| Skyline Water Operations | \$800.00 | \$10560.00 | -\$9760.00 7.58 % |
| Skyline Water Repair and Maintenance | \$43588.13 | \$35000.00 | \$8588.13 124.54 % |
| Skyline Water Testing | \$0.00 | \$2700.00 | -\$2700.00 0.00 % |
| Skyline Website Administration Water Share | \$0.00 | \$200.00 | -\$200.00 0.00 % |
| Total for Skyline ISD Water Expense Accounts | \$55056.29 | \$109170.00 | -\$54113.71 50.43 % |

| | | | |
|---|------------------------|-------------------------|--------------------------------|
| Total for Expense | \$57953.82 | \$213580.00 | -\$155626.18 27.13 % |
| Net Operating Income | \$562402.87 | \$866962.00 | -\$304559.13 64.87 % |
| 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 % |
| Total for Skyline ISD Capital Improvements - Roads | \$0.00 | \$66200.00 | -\$66200.00 0.00 % |
| Skyline ISD Capital Improvements - Water | | | |
| Skyline Water Supply & Storage | \$0.00 | \$1399481.00 | -\$1399481.00 0.00 % |
| Total for Skyline ISD Capital Improvements - Water | \$0.00 | \$1399481.00 | -\$1399481.00 0.00 % |
| Total for Non-operating Expense | \$0.00 | \$1465681.00 | -\$1465681.00 0.00 % |
| Net Non-operating Income | \$0.00 | -\$1465681.00 | \$1465681.00 0.00 % |
| Net Income | \$562402.87 | -\$598719.00 | \$1161121.87 0.00 % |

| | | |
|---|---------------------|---------------------|
| Water Totals | Actual | Budget |
| Total for HOA Skyline ISD Water Income Accounts | \$620405.16 | \$1528542.00 |
| Total for HOA Skyline ISD Water Expense Accounts | \$0.00 | \$109170.00 |
| Total for HOA Skyline ISD Capital Improvements - Water | \$0.00 | \$1399481.00 |
| Net Income - Water | \$620,405.16 | \$19,891.00 |

| | | |
|---|---------------------|--------------------|
| Road Totals | Actual | Budget |
| Total for HOA Skyline ISD Road Income Accounts | \$171671.57 | \$178910.00 |
| Total for HOA Skyline ISD Road Expense Accounts | \$2897.53 | \$104410.00 |
| Total for HOA Skyline ISD Capital Improvements Roads | \$0.00 | \$66200.00 |
| Net Income - Road | \$168,774.04 | \$8,300.00 |



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 **7/1/2025 - 7/31/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|------|---|----------------|-----------|-----------|----------------------|
| Beginning balance | | | | | | \$3,819.76 |
| 7/17/2025 | 5891 | Clearwater Operations & Services | 2734 | 13,759.44 | | (\$9,939.68) |
| 7/17/2025 | 5892 | Frontier Landscape Maintenance & Caretaking | 37198 | 970.00 | | (\$10,909.68) |
| 7/17/2025 | 5893 | Garland Law Office, LLC | Multiple bills | 6,405.00 | | (\$17,314.68) |
| 7/17/2025 | 5894 | Hansen Earth Works | 3398 | 30,628.69 | | (\$47,943.37) |
| 7/17/2025 | 5895 | Nelson Engineering | 67826 | 2,058.75 | | (\$50,002.12) |
| 7/17/2025 | | Lower Valley Energy | Multiple bills | 511.95 | | (\$50,514.07) |
| 7/17/2025 | 5896 | Mountain Property Management | Multiple bills | 3,019.99 | | (\$53,534.06) |
| 7/23/2025 | 5897 | Local Government Liability Pool | | 600.00 | | (\$54,134.06) |
| 7/23/2025 | | | | | 57,353.82 | \$3,219.76 |
| 7/31/2025 | | | Jul Interest | | 0.37 | \$3,220.13 |
| 7/31/2025 | | | Jul Interest | | 0.36 | \$3,220.49 |



Bank Transactions

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

Bank account **Skyline ISD Operating Savings - FIB**
Statement date **7/1/2025 - 7/31/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|-----------|----------|--------------------|
| Beginning balance | | | | | | \$83,587.00 |
| 7/7/2025 | | | | | 175.00 | \$83,762.00 |
| 7/14/2025 | | | | | 125.00 | \$83,887.00 |
| 7/15/2025 | | | TC ACH | | 8,478.05 | \$92,365.05 |
| 7/23/2025 | | | | 57,353.82 | | \$35,011.23 |
| 7/31/2025 | | | Jul Interest | | 0.31 | \$35,011.54 |
| 7/31/2025 | | | Jul Interest | | 0.30 | \$35,011.84 |



Bank Transactions

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

Bank account **Skyline ISD Operating Reserves - WGIF**
Statement date **7/1/2025 - 7/31/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|--------------------|
| Beginning balance | | | | | | \$17,225.22 |
| 7/31/2025 | | | Jul Interest | | 30.78 | \$17,256.00 |
| 7/31/2025 | | | Jul Interest | | 30.77 | \$17,286.77 |



Bank Transactions

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

Bank account **Skyline ISD Road Reserve - FIB**
Statement date **7/1/2025 - 7/31/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|--------------------|
| Beginning balance | | | | | | \$80,771.04 |
| 7/31/2025 | | | Jul Interest | | 27.44 | \$80,798.48 |



Bank Transactions

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

Bank account **Skyline ISD Water Reserve - FIB**
Statement date **7/1/2025 - 7/31/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|--------------------|
| Beginning balance | | | | | | \$99,472.21 |
| 7/31/2025 | | | Jul Interest | | 33.79 | \$99,506.00 |



Bank Transactions

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

Bank account **Skyline ISD WGIF Water**
Statement date **7/1/2025 - 7/31/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|--------------|---------|---------|---------------------|
| Beginning balance | | | | | | \$171,461.56 |
| 7/31/2025 | | | Jul Interest | | 612.65 | \$172,074.21 |



Bank Transactions

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

Bank account **Skyline ISD Well #4 Account FIB**
Statement date **7/1/2025 - 7/31/2025**
Property **Skyline Improvement & Service District**

Skyline Improvement & Service District

| Date | Num | Payee | Memo | Payment | Deposit | Balance |
|-------------------|-----|-------|------|---------|---------|---------------|
| Beginning balance | | | | | | \$7.41 |

| | | | | | | | |
|---|--|-------------|-------------|--------------------|--------------|---------------|----------------|
| | General Ledger | | | | | | |
| | 7/1/2025 - 7/31/2025, Accrual basis | | | | | | |
| | | | | | | | |
| Skyline Improvement & Service District | | | | | | | |
| Date | Type | Unit | Name | Description | Debit | Credit | Balance |
| Skyline ISD Water Income Accounts - Skyline Water Distribution Project Reserve; | | | | | | | |
| Expenses | | | | | | | |
| Skyline ISD Capital Improvements - Roads; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Capital Improvements - Roads | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Capital Improvements - Roads - Skyline Cap Imp - Road Chipseal; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp - Road Chipseal | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Capital Improvements - Roads - Skyline Cap Imp - Road Overlay; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp - Road Overlay | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Capital Improvements - Water - Skyline Cap Imp - Water Metering Project; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp - Water Metering Project | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Capital Improvements - Water - Skyline Cap Imp - Water Rate Study; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp - Water Rate Study | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Capital Improvements - Water - Skyline Cap Imp - Well #4 Costs; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp - Well #4 Costs | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply & Storage | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |

| | | | | | | | |
|---|------|-------|--|----------------------------------|------------------|---------------|---------------|
| Total for Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 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 | | | | | | | \$0.00 |
| 7/1/2025 | Bill | Assoc | Mountain Property Management | Monthly Management road share | \$1500.00 | | \$1500.00 |
| 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 | | | | | | | \$0.00 |
| 7/14/2025 | Bill | Assoc | Frontier Landscape Maintenance & Caretak | weed spraying | \$970.00 | | \$970.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense | | | | | \$970.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 7/23/2025 | Bill | Assoc | Local Government Liability Pool | 25/26 policy renewal | \$300.00 | | \$300.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share | | | | | \$300.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 7/1/2025 | Bill | Assoc | Mountain Property Management | monthly Dropbox fee - road share | \$9.99 | | \$9.99 |
| Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share | | | | | \$9.99 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Road Expense Accounts - Skyline Professional Fees Road; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 7/14/2025 | Bill | Assoc | Garland Law Office, LLC | rules work 5/8 | \$87.50 | | \$87.50 |
| Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road | | | | | \$87.50 | \$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 | | | | | | | \$0.00 |
| 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 | | | | | | \$0.00 |
| 7/14/2025 | Bill | Assc | Lower Valley Energy | acc#294586001 | \$30.04 | \$30.04 |
| Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share | | | | | \$30.04 | \$0.00 |
| | | | | | | |
| Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share; | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share | | | | | \$0.00 | \$0.00 |
| | | | | | | |
| Skyline ISD Water Expense Accounts; | | | | | | |
| Previous balance | | | | | | \$0.00 |
| 7/23/2025 | Bill | Assc | Local Government Liability Pool | 25/26 policy renewal | \$300.00 | \$300.00 |
| Total for Skyline ISD Water Expense Accounts | | | | | \$300.00 | \$0.00 |
| | | | | | | |
| Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share; | | | | | | |
| Previous balance | | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share | | | | | \$0.00 | \$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 | | | | | | \$0.00 |
| 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 | | | | | | \$0.00 |
| 7/1/2025 | Bill | Assc | Mountain Property Management | Monthly Management water share | \$1500.00 | \$1500.00 |
| 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 | | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability | | | | | \$0.00 | \$0.00 |
| | | | | | | |

| | | | | | | | |
|--|------|------|----------------------------------|--|------------------|---------------|---------------|
| Skyline ISD Water Expense Accounts - Skyline Misc. Expenses Water; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Misc. Expenses Water | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 7/1/2025 | Bill | Assc | Mountain Property Management | monthly Dropbox fee - water share | \$10.00 | | \$10.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share | | | | | \$10.00 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Water Expense Accounts - Skyline Professional Fees Water; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 7/14/2025 | Bill | Assc | Garland Law Office, LLC | rules work, owner responses, meetings May | \$1942.50 | | \$1942.50 |
| 7/14/2025 | Bill | Assc | Garland Law Office, LLC | meeting attendance, owner replies - water issues Jun | \$4375.00 | | \$6317.50 |
| 7/14/2025 | Bill | Assc | Nelson Engineering | budgeting work, water projects work through 6/21 | \$2058.75 | | \$8376.25 |
| Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water | | | | | \$8376.25 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Water Expense Accounts - Skyline Utilities Water Share; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 7/14/2025 | Bill | Assc | Lower Valley Energy | acc#294586003 | \$32.88 | | \$32.88 |
| 7/14/2025 | Bill | Assc | Lower Valley Energy | acc#294586002 | \$449.03 | | \$481.91 |
| Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share | | | | | \$481.91 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense; | | | | | | | |
| Previous balance | | | | | | | \$0.00 |
| 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 | | | | | | | \$0.00 |
| 7/14/2025 | Bill | Assc | Clearwater Operations & Services | monthly contract | \$800.00 | | \$800.00 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Operations | | | | | \$800.00 | \$0.00 | |
| | | | | | | | |

| | | | | | | | |
|--|------|-------|----------------------------------|---------------------------|-------------------|---------------|-------------------|
| Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance; | | | | | | | |
| Previous balance | | | | | | \$0.00 | |
| 7/14/2025 | Bill | Assoc | Hansen Earth Works | leak repair | \$30628.69 | | \$30628.69 |
| 7/14/2025 | Bill | Assoc | Clearwater Operations & Services | leak repair & locates Jun | \$12959.44 | | \$43588.13 |
| Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance | | | | | \$43588.13 | \$0.00 | |
| | | | | | | | |
| Skyline ISD Water Expense Accounts - Skyline Water Testing; | | | | | | | |
| Previous balance | | | | | | \$0.00 | |
| 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 | |
| Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share | | | | | \$0.00 | \$0.00 | |
| | | | | | | | |
| Total for Expenses | | | | | \$57953.82 | \$0.00 | \$57953.82 |
| | | | | | | | |