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	
Water Totals Total for HOA Skyline ISD Water Income Accounts	Actual \$620405.16	Budget \$1528542.00	
Total for HOA Skyline ISD Water Income Accounts		_	
Total for HOA Skyline ISD Water Income Accounts Total for HOA Skyline ISD Water Expense Accounts	\$620405.16	\$1528542.00	
Total for HOA Skyline ISD Water Income Accounts Total for HOA Skyline ISD Water Expense Accounts Total for HOA Skyline ISD Capital Improvements - Water	\$620405.16 \$0.00	\$1528542.00 \$109170.00	
Total for HOA Skyline ISD Water Income Accounts Total for HOA Skyline ISD Water Expense Accounts Total for HOA Skyline ISD Capital Improvements - Water Net Income - Water	\$620405.16 \$0.00 \$0.00 \$620,405.16	\$1528542.00 \$109170.00 \$1399481.00 \$19,891.00	
Total for HOA Skyline ISD Water Income Accounts Total for HOA Skyline ISD Water Expense Accounts Total for HOA Skyline ISD Capital Improvements - Water Net Income - Water Road Totals	\$620405.16 \$0.00 \$0.00 \$620,405.16	\$1528542.00 \$109170.00 \$1399481.00 \$19,891.00 Budget	
Total for HOA Skyline ISD Water Income Accounts Total for HOA Skyline ISD Water Expense Accounts Total for HOA Skyline ISD Capital Improvements - Water Net Income - Water Road Totals Total for HOA Skyline ISD Road Income Accounts	\$620405.16 \$0.00 \$0.00 \$620,405.16 Actual \$171671.57	\$1528542.00 \$109170.00 \$1399481.00 \$19,891.00 Budget \$178910.00	
Total for HOA Skyline ISD Water Income Accounts Total for HOA Skyline ISD Water Expense Accounts Total for HOA Skyline ISD Capital Improvements - Water Net Income - Water Road Totals Total for HOA Skyline ISD Road Income Accounts Total for HOA Skyline ISD Road Expense Accounts	\$620405.16 \$0.00 \$0.00 \$620,405.16 Actual \$171671.57 \$2897.53	\$1528542.00 \$109170.00 \$1399481.00 \$19,891.00 Budget \$178910.00 \$104410.00	
Total for HOA Skyline ISD Water Income Accounts Total for HOA Skyline ISD Water Expense Accounts Total for HOA Skyline ISD Capital Improvements - Water Net Income - Water Road Totals Total for HOA Skyline ISD Road Income Accounts	\$620405.16 \$0.00 \$0.00 \$620,405.16 Actual \$171671.57	\$1528542.00 \$109170.00 \$1399481.00 \$19,891.00 Budget \$178910.00	





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

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

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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 **7/1/2025 - 7/31/2025**

Property Skyline Improvement & Service District

Skyline Improvement & Service District

Date	Num	Payee	Memo	Pay	yment 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				57,3	53.82	\$35,011.23
7/31/2025			Jul Interest		0.31	\$35,011.54
7/31/2025			Jul Interest		0.30	\$35,011.84

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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 **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

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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 **7/1/2025 - 7/31/2025**

Property Skyline Improvement & Service District

Skyline Improvement & Service District

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

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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 7/1/2025 - 7/31/2025

Property Skyline Improvement & Service District

Skyline Improvement & Service District

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

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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 **7/1/2025 - 7/31/2025**

Property Skyline Improvement & Service District

Skyline Improvement & Service District

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

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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 **7/1/2025 - 7/31/2025**

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				
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 Proje	ect 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 C	hipseal;			
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 O	verlay;			
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 N	letering 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 F	ate 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 & St	torage;			
Previous balance				\$0.00
Total for Skyline ISD Capital Improvements - Water - Skyline Water Su	pply & Storage	\$0.00	\$0.00	
Skyline ISD Road Expense Accounts - Skyline Advertising Expense Ro	ad Share;			
Previous balance				\$0.00

Total for Skylin	e ISD	Road	Expense Accounts - Skyline Advertisi	ng Expense Road Share	\$0.00	\$0.00	
		oense	Accounts - Skyline Bonding Fees Road	d Share;			
Previous balan							\$0.00
Total for Skylin	e ISD	Road	Expense Accounts - Skyline Bonding F	ees Road Share	\$0.00	\$0.00	
Skyline ISD Ro	ad Ex	pense	Accounts - Skyline Clerical/Acctg Ser	vices Road Share;			
Previous balan							\$0.0
7/1/2025			d Mountain Property Management	Monthly Management road share	\$1500.00		\$1500.00
Total for Skylin	e ISD	Road	Expense Accounts - Skyline Clerical/	Acctg Services Road Share	\$1500.00	\$0.00	
Skyline ISD Ro	ad Ex	pense	Accounts - Skyline Contract Labor Ex	pense;			
Previous balan							\$0.00
7/14/2025	Bil	l Ass	d Frontier Landscape Maintenance & Ca	aretak weed spraying	\$970.00		\$970.00
Total for Skylin	e ISD	Road	Expense Accounts - Skyline Contract	Labor Expense	\$970.00	\$0.00	
Skyline ISD Ro	ad Ex	pense	Accounts - Skyline Insurance - BOD R	oad Share;			
Previous balan	ce						\$0.0
7/23/2025	Bil	l Ass	c Local Government Liability Pool	25/26 policy renewal	\$300.00		\$300.00
Total for Skylin	e ISD	Road	Expense Accounts - Skyline Insurance	e - BOD Road Share	\$300.00	\$0.00	
Skyline ISD Ro	ad Ex	ense	Accounts - Skyline Office Expense Ro	ad Share;			
Previous balan	се						\$0.0
7/1/2025	Bil	l Ass	d Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$9.99
Total for Skylin	e ISD	Road	Expense Accounts - Skyline Office Exp	pense Road Share	\$9.99	\$0.00	
Skyline ISD Ro	ad Ex	ense	Accounts - Skyline Professional Fees	Road;		•	
Previous balan	ce						\$0.00
7/14/2025	Bil	l Ass	Garland Law Office, LLC	rules work 5/8	\$87.50		\$87.50
Total for Skylin	e ISD	Road	Expense Accounts - Skyline Professio	nal Fees Road	\$87.50	\$0.00	
Skyline ISD Ro	ad Ex	ense	Accounts - Skyline Road Depreciation	1;	<u>'</u>	'	
Previous balan	ce						\$0.0
Total for Skylin	e ISD	Road	Expense Accounts - Skyline Road Dep	reciation	\$0.00	\$0.00	
•						-	
Skyline ISD Ro	ad Ex	pense	Accounts - Skyline Snow Removal;	1	<u> </u>	l	
Previous balance							\$0.0
		Road	Expense Accounts - Skyline Snow Rer	noval	\$0.00	\$0.00	
	1				73.00	40.00	

		ioo / tooouiit	s - Skyline Utilities Road Sha				
Previous balance	I						\$0.00
7/14/2025			alley Energy	acc#294586001	\$30.04		\$30.04
Total for Skyline	SD R	ad Expense	Accounts - Skyline Utilities F	Road Share	\$30.04	\$0.00	
Skyline ISD Road	Ехре	ise Account	s - Skyline Website Administ	ration Road Share;			
Previous balance							\$0.00
Total for Skyline	SD R	ad Expense	Accounts - Skyline Website	Administration Road Share	\$0.00	\$0.00	
Skyline ISD Wate	r Exp	nse Accoun	ts;				
Previous balance							\$0.00
7/23/2025	Bill	Assc Local G	overnment Liability Pool	25/26 policy renewal	\$300.00		\$300.00
Total for Skyline I	SD V	ater Expense	Accounts		\$300.00	\$0.00	
Skyline ISD Wate	r Exp	nse Accoun	ts - Skyline Advertising Expe	nse Water Share;			
Previous balance							\$0.00
Total for Skyline	SD V	ater Expense	e Accounts - Skyline Advertis	ing Expense Water Share	\$0.00	\$0.00	
-			· · · · · · · · · · · · · · · · · · ·				
Skyline ISD Wate	r Exp	nse Accoun	ts - Skyline Amortization Exp	ense Water;			
Previous balance				,			\$0.00
Total for Skyline	SD V	ater Expense	e Accounts - Skyline Amortiza	ation Expense Water	\$0.00	\$0.00	
					7333	- +0100	
Skyline ISD Wate	r Exp	nse Accoun	ts - Skyline Bonding Fees Wa	iter Share:			
Previous balance				,			\$0.00
	SD V	ater Expense	e Accounts - Skyline Bonding	Fees Water Share	\$0.00	\$0.00	Ψ0.00
- Ctat for Oxyano		zioi Exponor	771000umo Okyamo Domania	, ross trater enaits	40.00	- 40.00	
	r Evn	nse Accoun	ts - Skyline Clerical/Acctg Se	arvices Water Share			
Previous balance	L	iise Account	13 - OKYTHIC OTCHCUTACCES OC	Sivices water onare,			\$0.00
7/1/2025	Bill	Asse Mountai	in Property Management	Monthly Management water share	\$1500.00		\$1500.00
	-			/Acctg Services Water Share	\$1500.00	\$0.00	Ψ1300.00
Total for Skyline i	עט.	arei Exheiler	Accounts - Skyttile CleffCdL	ACCES DELVICES WATER SHALE	\$1500.00	φυ.υυ	
Skylina ISD Wata	r Evn	neo Accour	ts - Skyline Insurance - BOD	Water Share:			
Previous balance	ιLΛμ	IIISC ACCUUII	13 - Skydile ilisulalice - BOD	water Juare,			\$0.00
	SD M	ntor Evnono	Accounts Clayling Incures	no POD Water Shore	00.02	\$0.00	Ψ0.00
iotat ioi Skytine i	ענו 	ater Expense	e Accounts - Skyline Insuranc	re - DOD water Slidie	\$0.00	\$0.00	
Cladina ICD W-+-			to Clayling Incurence Duran	autu Liahilituu			
-	rEXP	inse Accoun	ts - Skyline Insurance - Prope	erty Liability;			
Previous balance Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability \$0.00 \$0.00					40.00	\$0.00	
	- I 1 1/	TAT EVNANCE	ACCOUNTS - Skyline Insurance	ce - Property Hability	\$0.00	\$0.00	

Skyline ISD Wa	ter Exp	ense	Accounts - Skyline Misc. Expenses	Water:			
Previous balance				,			\$0.00
				\$0.00	7		
,					,,,,,,	,	
Skyline ISD Wa	ter Exp	ense	Accounts - Skyline Office Expense V	Vater Share:		l.	
Previous balance			,	· · · · · · · · · · · · · · · · · · ·			\$0.00
7/1/2025		Asso	Mountain Property Management	monthly Dropbox fee - water share	\$10.00		\$10.00
			Expense Accounts - Skyline Office E		\$10.00	\$0.00	*
					7-2100	70100	
Skyline ISD Wa	er Exp	ense	Accounts - Skyline Professional Fee	es Water:			
Previous balance		01100	7.000 unito Okyamo i rorosonomati os				\$0.00
7/14/2025		Asso	Garland Law Office, LLC	rules work, owner responses, meetings May	\$1942.50		\$1942.50
7/14/2025			Garland Law Office, LLC	meeting attendance, owner replies - water issues Jun	\$4375.00		\$6317.50
7/14/2025			Nelson Engineering	budgeting work, water projects work through 6/21	\$2058.75		\$8376.25
			Expense Accounts - Skyline Profess		\$8376.25	\$0.00	Ψ0070.20
Total for Onythin	100 11	att	Expense Accounts Oxyune Froiess	ionaci cos water	ψου/ υ.20	Ψ0.00	
Skyline ISD Wa	ter Exn	ense	Accounts - Skyline Utilities Water S	hare·			
Previous balance		CIIGO	Accounts Oryune Charles Water C	inute;			\$0.00
7/14/2025		Assc	Lower Valley Energy	acc#294586003	\$32.88		\$32.88
7/14/2025			Lower Valley Energy	acc#294586002	\$449.03		\$481.91
			Expense Accounts - Skyline Utilities		\$481.91	\$0.00	Ψ-101.01
Total for Skyting	ISDW	atei	Expense Accounts - Skytine Ottaties	water Share	Ψ+01.31	Ψ0.00	
Skyline ISD Wa	er Evn	anca	Accounts - Skyline Water Continger	ncy Evnense:		<u> </u>	
Previous balance		CIISC	Accounts - Skytme Water Continger	icy Expense,			\$0.00
		later	Expense Accounts - Skyline Water C	Contingency Evnence	\$0.00	\$0.00	Ψ0.00
Total for Skyting	ISD W	atei	Expense Accounts - Skytine Water C	Tontingency Expense	ψ0.00	Ψ0.00	
Slouling ISD Wa	tor Evn	onco	Accounts - Skyline Water Depreciat	ion			
Previous balance		ense	Accounts - Skyttile Water Depreciat	ion,			\$0.00
		lator	Expense Accounts - Skyline Water D	Nenraciation	\$0.00	\$0.00	φυ.υυ
Total for Skyting	ISD W	alti	Expense Accounts - Skytine Water L	repreciation	φυ.υυ	φ0.00	
Skylina ISD Wa	tor Evn	onco	Accounts - Skyline Water Leak Dete	otion			
Previous balance		ense	Accounts - Skyttile Water Leak Dete	ction,			\$0.00
		latar	Expense Accounts - Skyline Water L	ask Datastian	\$0.00	\$0.00	φυ.υυ
Total for Skyting	ISD W	alei	Expense Accounts - Skytine Water L	eak Detection	φυ.υυ	\$0.00	
Skyline ISD Wa	tor Eve	once	Accounts Sluding Water Operation	ne.			
Previous balance		ense	Accounts - Skyline Water Operation	15,			\$0.00
7/14/2025	·	۸۵۵۵	Clearwater Operations & Services	monthly contract	\$800.00		\$800.00
				monthly contract		\$0.00	φδυυ.00
TOTAL FOL SKYLIN	א מפו :	ater	Expense Accounts - Skyline Water C	יאפומנוטויט	\$800.00	\$0.00	

Skyline ISD Wat	er Exp	ense	Accounts - Skyline Water Repair and N	faintenance;			
Previous balance	!						\$0.00
7/14/2025	Bill	Asso	Hansen Earth Works	leak repair	\$30628.69		\$30628.69
7/14/2025	Bill	Asso	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							
Skyline ISD Wat	er Exp	ense	Accounts - Skyline Water Testing;				
Previous balance						\$0.00	
Total for Skyline ISD Water Expense Accounts - Skyline Water Testing \$0.00 \$0.00				\$0.00			
Skyline ISD Wat	er Exp	ense	Accounts - Skyline Website Administr	ation Water Share;			
Previous balance						\$0.00	
Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share \$0.00 \$0				\$0.00			
Total for Expenses \$57953.82 \$0.00					\$0.00	\$57953.82	