

**Budget vs. Actuals**  
**Accrual basis**

**Skyline Improvement & Service District - Skyline 2024/2025 Budget**

Account	7/1/2024 - 3/31/2025			
	Actual	Budget	Over Budget	% of Budget
<b>Income</b>				
HOA Miscellaneous Income Accounts				
Skyline ARC Application Fee	\$125.00	\$0.00	\$125.00 --	
<b>Total for HOA Miscellaneous Income Accounts</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$125.00 0.00 %</b>	
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 %	
<b>Total for Skyline ISD Other Income</b>	<b>\$35373.30</b>	<b>\$72000.00</b>	<b>-\$36626.70 49.13 %</b>	
Skyline ISD Road Income Accounts				
Skyline Interest Income Late Fees Road Share	\$318.17	\$0.00	\$318.17 --	
Skyline Interest Income Road Reserve	\$13208.37	\$11000.00	\$2208.37 120.08 %	
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 %	
<b>Total for Skyline ISD Road Income Accounts</b>	<b>\$174956.54</b>	<b>\$173535.00</b>	<b>\$1421.54 100.82 %</b>	
Skyline ISD Water Income Accounts				
Skyline Interest Income Late Fees Water Share	\$318.16	\$0.00	\$318.16 --	
Skyline Interest Income Water Reserve	\$5881.39	\$9250.00	-\$3368.61 63.58 %	
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	\$55393.84	\$56894.00	-\$1500.16 97.36 %
<b>Total for Skyline ISD Water Income Accounts</b>	<b>\$209795.29</b>	<b>\$214697.00</b>	<b>-\$4901.71 97.72 %</b>
<b>Total for Income</b>	<b>\$420250.13</b>	<b>\$460232.00</b>	<b>-\$39981.87 91.31 %</b>
<b>Expense</b>			
Skyline ISD Road Expense Accounts			
Skyline Advertising Expense Road Share	\$57.50	\$600.00	-\$542.50 9.58 %
Skyline Bonding Fees Road Share	\$148.22	\$105.00	\$43.22 141.16 %
Skyline Clerical/Acctg Services Road Share	\$13500.00	\$18000.00	-\$4500.00 75.00 %
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	\$183.28	\$400.00	-\$216.72 45.82 %
Skyline Professional Fees Road	\$8425.00	\$17560.00	-\$9135.00 47.98 %
Skyline Snow Removal	\$40000.00	\$39400.00	\$600.00 101.52 %
Skyline Utilities Road Share	\$250.16	\$420.00	-\$169.84 59.56 %
Skyline Website Administration Road Share	\$0.00	\$200.00	-\$200.00 0.00 %
<b>Total for Skyline ISD Road Expense Accounts</b>	<b>\$68947.52</b>	<b>\$94835.00</b>	<b>-\$25887.48 72.70 %</b>
Skyline ISD Water Expense Accounts			
Skyline Advertising Expense Water Share	\$57.50	\$600.00	-\$542.50 9.58 %
Skyline Bonding Fees Water Share	\$148.23	\$105.00	\$43.23 141.17 %
Skyline Clerical/Acctg Services Water Share	\$13500.00	\$18000.00	-\$4500.00 75.00 %
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	\$163.35	\$400.00	-\$236.65 40.84 %
Skyline Professional Fees Water	\$17099.30	\$17560.00	-\$460.70 97.38 %
Skyline SLIB Meter Loan Repayments	\$0.00	\$0.00	\$42.15 --
Skyline Utilities Water Share	\$3498.94	\$4890.00	-\$1391.06 71.55 %
Skyline Water Contingency Expense	\$537.15	\$11000.00	-\$10505.00 4.50 %
Skyline Water Operations	\$7000.00	\$9600.00	-\$2600.00 72.92 %
Skyline Water Repair and Maintenance	\$4056.43	\$35000.00	-\$30943.57 11.59 %
Skyline Water Testing	\$2111.00	\$2700.00	-\$589.00 78.19 %
Skyline Website Administration Water Share	\$0.00	\$200.00	-\$200.00 0.00 %
<b>Total for Skyline ISD Water Expense Accounts</b>	<b>\$49421.90</b>	<b>\$129491.00</b>	<b>-\$80069.10 38.17 %</b>
<b>Total for Expense</b>	<b>\$118369.42</b>	<b>\$224326.00</b>	<b>-\$105956.58 52.77 %</b>

<b>Net Operating Income</b>	<b>\$301880.71</b>	<b>\$235906.00</b>	<b>\$65974.71 127.97 %</b>
<b>Non-operating Expense</b>			
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 %
<b>Total for Skyline ISD Capital Improvements - Roads</b>	<b>\$299281.25</b>	<b>\$376700.00</b>	<b>-\$77418.75 79.45 %</b>
Skyline ISD Capital Improvements - Water			
Skyline Water Supply & Storage	\$1260.00	\$229000.00	-\$227740.00 0.55 %
<b>Total for Skyline ISD Capital Improvements - Water</b>	<b>\$1260.00</b>	<b>\$229000.00</b>	<b>-\$227740.00 0.55 %</b>
<b>Total for Non-operating Expense</b>	<b>\$300541.25</b>	<b>\$605700.00</b>	<b>-\$305158.75 49.62 %</b>
<b>Net Non-operating Income</b>	<b>-\$300541.25</b>	<b>-\$605700.00</b>	<b>\$305158.75 0.00 %</b>
 <b>Net Income</b>	 <b>\$1339.46</b>	 <b>-\$369794.00</b>	 <b>\$371133.46 0.00 %</b>

<b>Water Totals</b>	<b>Actual</b>	<b>Budget</b>
<b>Total for HOA Skyline ISD Water Income Accounts</b>	<b>\$245168.59</b>	<b>\$286697.00</b>
<b>Total for HOA Skyline ISD Water Expense Accounts</b>	<b>\$49421.90</b>	<b>\$129491.00</b>
<b>Total for HOA Skyline ISD Capital Improvements - Water</b>	<b>\$1260.00</b>	<b>\$229000.00</b>
<b>Net Income - Water</b>	<b>\$194,486.69</b>	<b>-\$189,064.00</b>

<b>Road Totals</b>	<b>Actual</b>	<b>Budget</b>
<b>Total for HOA Skyline ISD Road Income Accounts</b>	<b>\$174956.54</b>	<b>\$173535.00</b>
<b>Total for HOA Skyline ISD Road Expense Accounts</b>	<b>\$68947.52</b>	<b>\$94835.00</b>
<b>Total for HOA Skyline ISD Capital Improvements Roads</b>	<b>\$299281.25</b>	<b>\$376700.00</b>
<b>Net Income - Road</b>	<b>-\$193,272.23</b>	<b>\$64,905.00</b>

	<b>General Ledger</b>					
	<b>3/1/2025 - 3/31/2025, Accrual basis</b>					
<b>Skyline Improvement &amp; Service District</b>						
<b>Date</b>	<b>Type</b>	<b>Name</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
<b>Expenses</b>						
<b>Skyline ISD Capital Improvements - Roads</b>						
Previous balance						<b>\$299281.25</b>
<b>Total for Skyline ISD Capital Improvements - Roads</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Chipseal</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Roads - Skyline Cap Imp · Road Overlay</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Metering Project</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Water Rate Study</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Cap Imp · Well #4 Costs</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Capital Improvements - Water - Skyline Water Supply &amp; Storage</b>						
Previous balance						<b>\$1260.00</b>
<b>Total for Skyline ISD Capital Improvements - Water - Skyline Water Supply &amp; Storage</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share</b>						
Previous balance						<b>\$57.50</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Advertising Expense Road Share</b>				<b>\$0.00</b>	<b>\$0.00</b>	

<b>Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share</b>						
Previous balance						<b>\$148.22</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Bonding Fees Road Share</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share</b>						
Previous balance						<b>\$12000.00</b>
3/1/2025	Bill	Mountain Property Management	Monthly Management road share	\$1500.00		\$13500.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Clerical/Acctg Services Road Share</b>					<b>\$1500.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense</b>						
Previous balance						<b>\$6383.36</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Contract Labor Expense</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Insurance - BOD Road Share</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share</b>						
Previous balance						<b>\$150.94</b>
3/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - road share	\$9.99		\$160.93
3/13/2025	Bill	Mountain Property Management	road share of 1099s	\$22.35		\$183.28
<b>Total for Skyline ISD Road Expense Accounts - Skyline Office Expense Road Share</b>					<b>\$32.34</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Professional Fees Road</b>						
Previous balance						<b>\$630.00</b>
3/14/2025	Bill	Thompson Palmer & Associates PC	road share of audit 23/24 FY	\$7550.00		\$8180.00
3/20/2025	Bill	Garland Law Office, LLC	site committee work - road share	\$245.00		\$8425.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Professional Fees Road</b>					<b>\$7795.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Road Depreciation</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Road Depreciation</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Snow Removal</b>						
Previous balance						<b>\$32000.00</b>
3/1/2025	Bill	Snake River Excavation	final contract payment	\$8000.00		\$40000.00
<b>Total for Skyline ISD Road Expense Accounts - Skyline Snow Removal</b>					<b>\$8000.00</b>	<b>\$0.00</b>
<b>Skyline ISD Road Expense Accounts - Skyline Utilities Road Share</b>						

Previous balance							<b>\$201.92</b>
3/13/2025	Bill	Lower Valley Energy	acc#294586001		\$48.24		\$250.16
<b>Total for Skyline ISD Road Expense Accounts - Skyline Utilities Road Share</b>					<b>\$48.24</b>	<b>\$0.00</b>	
<b>Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share</b>							
Previous balance							<b>\$0.00</b>
<b>Total for Skyline ISD Road Expense Accounts - Skyline Website Administration Road Share</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share</b>							
Previous balance							<b>\$57.50</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Advertising Expense Water Share</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water</b>							
Previous balance							<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Amortization Expense Water</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share</b>							
Previous balance							<b>\$148.23</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Bonding Fees Water Share</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share</b>							
Previous balance							<b>\$12000.00</b>
3/1/2025	Bill	Mountain Property Management	Monthly Management water share		\$1500.00		\$13500.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Clerical/Acctg Services Water Share</b>					<b>\$1500.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share</b>							
Previous balance							<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Insurance - BOD Water Share</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability</b>							
Previous balance							<b>\$1250.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Insurance - Property Liability</b>					<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share</b>							
Previous balance							<b>\$131.00</b>
3/1/2025	Bill	Mountain Property Management	monthly Dropbox fee - water share		\$10.00		\$141.00
3/13/2025	Bill	Mountain Property Management	water share of 1099s		\$22.35		\$163.35
<b>Total for Skyline ISD Water Expense Accounts - Skyline Office Expense Water Share</b>					<b>\$32.35</b>	<b>\$0.00</b>	

<b>Skyline ISD Water Expense Accounts - Skyline Professional Fees Water</b>						
Previous balance						<b>\$8727.25</b>
3/14/2025	Bill	Thompson Palmer & Associates PC	water share of audit 23/24 FY	\$7550.00		\$16277.25
3/14/2025	Bill	Nelson Engineering	backflow & map work	\$577.05		\$16854.30
3/20/2025	Bill	Garland Law Office, LLC	site committee work - water share	\$245.00		\$17099.30
<b>Total for Skyline ISD Water Expense Accounts - Skyline Professional Fees Water</b>				<b>\$8372.05</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments</b>						
Previous balance						<b>\$42.15</b>
3/31/2025	Gen Journ		adjust expenses		\$42.15	\$0.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline SLIB Meter Loan Repayments</b>				<b>\$0.00</b>	<b>\$42.15</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Utilities Water Share</b>						
Previous balance						<b>\$3342.99</b>
3/13/2025	Bill	Lower Valley Energy	acc#294586002	\$101.95		\$3444.94
3/13/2025	Bill	Lower Valley Energy	acc#294586003	\$54.00		\$3498.94
<b>Total for Skyline ISD Water Expense Accounts - Skyline Utilities Water Share</b>				<b>\$155.95</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense</b>						
Previous balance						<b>\$495.00</b>
3/31/2025	Gen Journ		adjust expenses	\$42.15		\$537.15
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Contingency Expense</b>				<b>\$42.15</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Depreciation</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Depreciation</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Leak Detection</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Leak Detection</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Operations</b>						
Previous balance						<b>\$6200.00</b>
3/13/2025	Bill	Clearwater Operations & Services	monthly contract	\$800.00		\$7000.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Operations</b>				<b>\$800.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance</b>						
Previous balance						<b>\$3761.43</b>
3/13/2025	Bill	Clearwater Operations & Services	clear snow at pump house, check reported leaks	\$295.00		\$4056.43

<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Repair and Maintenance</b>				<b>\$295.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Water Testing</b>						
Previous balance						<b>\$2071.00</b>
3/13/2025	Bill	Teton County Health Department	water test 1/6	\$20.00		\$2091.00
3/20/2025	Bill	Teton County Health Department	water test 2/4	\$20.00		\$2111.00
<b>Total for Skyline ISD Water Expense Accounts - Skyline Water Testing</b>				<b>\$40.00</b>	<b>\$0.00</b>	
<b>Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share</b>						
Previous balance						<b>\$0.00</b>
<b>Total for Skyline ISD Water Expense Accounts - Skyline Website Administration Water Share</b>				<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total for Expenses</b>				<b>\$28613.08</b>	<b>\$42.15</b>	<b>\$418910.67</b>





# 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 **3/1/2025 - 3/31/2025**

Property **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$11,219.30</b>
3/1/2025	5864	Snake River Excavation		8,000.00		<b>\$3,219.30</b>
3/20/2025	auto	Lower Valley Energy		204.19		<b>\$3,015.11</b>
3/20/2025	5865	Mountain Property Management		3,064.69		<b>(\$49.58)</b>
3/20/2025	5866	Nelson Engineering	66843	577.05		<b>(\$626.63)</b>
3/20/2025	5867	Thompson Palmer & Associates PC	31716 - customer#05871	15,100.00		<b>(\$15,726.63)</b>
3/20/2025	5868	Clearwater Operations & Services	2540	1,095.00		<b>(\$16,821.63)</b>
3/20/2025	5869	Teton County Health Department	25-2104	20.00		<b>(\$16,841.63)</b>
3/20/2025	5870	Garland Law Office, LLC	10785	490.00		<b>(\$17,331.63)</b>
3/20/2025	5871	Teton County Health Department	25-2293	20.00		<b>(\$17,351.63)</b>
3/26/2025					20,570.93	<b>\$3,219.30</b>
3/31/2025			March interest		0.19	<b>\$3,219.49</b>
3/31/2025			March interest		0.19	<b>\$3,219.68</b>



# 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    **3/1/2025 - 3/31/2025**  
Property    **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$179,176.28</b>
3/10/2025			Teton County		8,412.73	<b>\$187,589.01</b>
3/26/2025				20,570.93		<b>\$167,018.08</b>
3/31/2025			March interest		0.77	<b>\$167,018.85</b>
3/31/2025			March interest		0.77	<b>\$167,019.62</b>



# 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    **3/1/2025 - 3/31/2025**  
Property    **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$16,984.93</b>
3/31/2025			March interest		30.38	<b>\$17,015.31</b>
3/31/2025			March interest		30.37	<b>\$17,045.68</b>



# 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    **3/1/2025 - 3/31/2025**  
Property    **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$2,807.22</b>
3/31/2025			March interest		0.95	<b>\$2,808.17</b>



# Bank Transactions

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

Bank account    **Skyline ISD - WGIF Road Reserve**  
Statement date    **3/1/2025 - 3/31/2025**  
Property    **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$263,079.28</b>
3/31/2025			March interest		940.90	<b>\$264,020.18</b>



# 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    **3/1/2025 - 3/31/2025**  
Property    **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$17,558.35</b>
3/31/2025			March interest		5.97	<b>\$17,564.32</b>



# 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    **3/1/2025 - 3/31/2025**  
Property    **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$169,069.66</b>
3/31/2025			March interest		604.67	<b>\$169,674.33</b>



# 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    **3/1/2025 - 3/31/2025**  
Property    **Skyline Improvement & Service District**

## Skyline Improvement & Service District

Date	Num	Payee	Memo	Payment	Deposit	Balance
Beginning balance						<b>\$7.41</b>