

Basic Information

Please fill in entity name and year end in red cells below before completing balance sheet.

| | |
|-------------------------------|---|
| Entity Name: | Skyline Mountain Special Service District |
| Year End (mm/dd/yyyy): | 12/31/2018 |

| | | | | | |
|-----------|--|-------------------------|------------------------|---|---------------|
| 1 | Skyline Mountain Special Service District | | | | |
| | Unaudited Balance Sheet | | | | |
| 2 | December 31, 2018 | | | | |
| | Governmental Funds | | | Enterprise Funds | |
| | | | | Sewer / Water / Garbage / Funds, Etc | TOTALS |
| | General Fund | Capitol Projects | Permanent Trust | | |
| | ASSETS | | | | |
| 3 | Cash | | | 64,050 | 64,050 |
| 4 | Investments | | | | - |
| 5 | Receivables | | | | - |
| | Capital Assets | | | | |
| 6 | Land | | | | - |
| 7 | Buildings | | | | - |
| 8 | Equipment | | | 2,961,520 | 2,961,520 |
| 9 | Less Accumulated Depreciation <i>(enter as a negative amount)</i> | | | (493,545) | (493,545) |
| 10 | Other (Specify): | | | | |
| | Capital assets - water rights | | | 127,955 | 127,955 |
| | | | | | - |
| | Total Assets | - | - | 2,659,980 | 2,659,980 |
| | LIABILITIES | | | | |
| 11 | Accounts Payable | | | 153 | 153 |
| 12 | CIB Loans | | | | - |
| 13 | Other (Specify): | | | | |
| | Bonds payable | | | 2,647,000 | 2,647,000 |
| | | | | | - |
| | Total Liabilities | - | - | 2,647,153 | 2,647,153 |
| | FUND BALANCE | | | | |
| 14 | Capital Assets | | | (51,070) | (51,070) |
| 15 | Restricted | | | | - |
| 16 | Committed | | | | - |
| 17 | Unrestricted | - | | 63,897 | 63,897 |
| | Ending Fund Balance | - | - | 12,827 | 12,827 |
| | Total Liabilities & Fund Balance | - | - | 2,659,980 | 2,659,980 |
| 18 | Check Figure = 0 | - | - | - | - |

Skyline Mountain Special Service District

Unaudited Income Statement

December 31, 2018

| Description | Governmental Funds | | | Enterprise Funds | TOTALS |
|--|--------------------|------------------|-----------------|------------------------------|----------|
| | General Fund | Capital Projects | Permanent Trust | Sewer / Water / Garbage, Etc | |
| REVENUES | | | | | |
| 19 Property Taxes | | | | | - |
| 20 Sales Taxes | | | | | - |
| 21 Charges for Services | | | | 282,406 | 282,406 |
| 22 B & C Road Funds | | | | | - |
| 23 State Grants | | | | | - |
| 24 Federal Grants | | | | | - |
| 25 Interest | | | | 179 | 179 |
| 26 Transfers from other Funds | | | | | - |
| 27 Other (specify): | | | | | - |
| | | | | | - |
| Total Revenues | - | - | - | 282,585 | 282,585 |
| EXPENSES | | | | | |
| 28 Salaries and Benefits | | | | 41,749 | 41,749 |
| 29 Supplies and materials | | | | 5,746 | 5,746 |
| 30 Maintenance & Repair | | | | | - |
| 31 Utilities | | | | 22,063 | 22,063 |
| 32 Contracted Services | | | | 67,504 | 67,504 |
| 33 Depreciation | | | | 98,709 | 98,709 |
| 34 Transfers to Other Funds | | | | | - |
| 35 Other (specify): | | | | | |
| Other operating expenses | | | | 21,889 | 21,889 |
| Interest | | | | 68,075 | 68,075 |
| Total Expenses | - | - | - | 325,735 | 325,735 |
| Net Income (Loss) | - | - | - | (43,150) | (43,150) |
| 36 Fund Balances - Beginning (prior year ending) | - | | | 55,977 | 55,977 |
| Fund Balances - Ending (current year) | - | - | - | 12,827 | 12,827 |
| 37 Check Figure = 0 | - | - | - | - | - |
| 38 Capitol Outlay | | | | | - |