

## Skyline Mountain Special Service District Profit & Loss Budget vs. Actual January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales</b>			
Water Service Revenue	10,000.00	0.00	10,000.00
Impact Fees	298.48	0.00	298.48
Checks Received	13,382.00	9,654.00	3,728.00
Sales tax Refund			
Checks Received - Other	13,680.48	9,654.00	4,026.48
<b>Total Checks Received</b>	60,832.26	54,706.00	6,126.26
X-press Bill Pay			
<b>Total Water Service Revenue</b>	84,512.74	64,360.00	20,152.74
<b>Total Sales</b>	84,512.74	64,360.00	20,152.74
<b>Total Income</b>	84,512.74	64,360.00	20,152.74
<b>Gross Profit</b>	84,512.74	64,360.00	20,152.74
<b>Expense</b>			
Reconciliation Discrepancies	-4.00		-4.00
Bank Service Charges	0.00		0.00
Operations			
Travel and Meetings	480.00	216.00	264.00
Meetings	0.00	104.00	-104.00
Millage water training	1,697.98	220.00	1,477.98
Training	759.92	582.00	177.92
Travel Expense			
<b>Total Travel and Meetings</b>	2,937.90	1,122.00	1,815.90
Payroll Expenses			
Bonus	6,408.14	2,088.70	4,319.44
Employee	11,758.46	13,476.70	-1,718.24
Tax Liability	5,097.21	4,240.00	857.21
<b>Total Payroll Expenses</b>	23,263.81	19,805.40	3,458.41
Contract Services			
Accounting Fees	1,588.49	1,166.00	422.49
Xpress Billing	1,350.00	1,068.00	282.00
Accounting Fees - Other			
<b>Total Accounting Fees</b>	2,938.49	2,234.00	704.49
Legal Fees	1,874.00	3,290.51	-1,416.51
<b>Total Contract Services</b>	4,812.49	5,524.51	-712.02

## Skyline Mountain Special Service District Profit & Loss Budget vs. Actual

January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget
<b>Utilities</b>			
Telephone, Telecommunications	0.00	532.00	-532.00
Computer and Internet Expenses	399.83	282.00	117.83
Telephone, Telecommunications - Other			
<b>Total Telephone, Telecommunications</b>	<b>399.83</b>	<b>814.00</b>	<b>-414.17</b>
Rent Expense	50.00	134.00	-84.00
Mount Pleasant Power Electric	2,189.28	3,166.00	-976.72
Water Shares	0.00	10.00	-10.00
Assessment	0.00	1,166.00	-1,166.00
Water Shares - Other			
<b>Total Water Shares</b>	<b>0.00</b>	<b>1,176.00</b>	<b>-1,176.00</b>
<b>Total Utilities</b>	<b>2,639.11</b>	<b>5,290.00</b>	<b>-2,650.89</b>
Insurance _ Liability, D and O	832.00	1,166.00	-334.00
Dues and Subscriptions	330.00	1,500.00	-1,170.00
Office Supplies			
Advertising and Promotion	180.00	100.00	80.00
Postage, Mailing Service	63.96	225.99	-162.03
Printing and Copying	0.00	332.00	-332.00
<b>Total Office Supplies</b>	<b>243.96</b>	<b>657.99</b>	<b>-414.03</b>
<b>Auto</b>			
Loan	0.00	1,750.00	-1,750.00
Insurance	0.00	150.00	-150.00
Registration	0.00	50.00	-50.00
Maintenance	99.67	416.00	-316.33
Fuel	884.51	840.00	44.51
Auto - Other	0.00	0.00	0.00
<b>Total Auto</b>	<b>984.18</b>	<b>3,206.00</b>	<b>-2,221.82</b>
<b>Contract Labor</b>			
Thad's Peak Well Improvements	0.00	500.00	-500.00
Contract Labor - Other	2,050.57	1,668.00	382.57
<b>Total Contract Labor</b>	<b>2,050.57</b>	<b>2,168.00</b>	<b>-117.43</b>
<b>Supplies</b>			
Water Testing	476.65	1,670.00	-1,193.35
Supplies	425.00	360.00	65.00
<b>Total Operations</b>	<b>38,995.67</b>	<b>42,469.90</b>	<b>-3,474.23</b>

## Skyline Mountain Special Service District Profit & Loss Budget vs. Actual

January through February 2025

	Jan - Feb 25	Budget	\$ Over Budget
Other Expense			
Overpayment Refund	225.00	0.00	225.00
<b>Total Other Expense</b>	<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
Other Types of Expenses			
Contingency	0.00	0.00	0.00
Impact Fees	0.00	1,906.95	-1,906.95
Capital Facilities Contingency	0.00	3,016.70	-3,016.70
Debit Services Contingency	0.00	5,000.00	-5,000.00
Upper Mountain Contingency	0.00	5,000.00	-5,000.00
Birch Creek Contingency	0.00	0.00	0.00
Contingency - Other	0.00	14,923.65	-14,923.65
<b>Total Contingency</b>	<b>0.00</b>	<b>19,168.00</b>	<b>-19,168.00</b>
Bond Payments	0.00	34,091.65	-34,091.65
<b>Total Other Types of Expenses</b>	<b>39,216.67</b>	<b>76,561.55</b>	<b>-37,344.88</b>
<b>Total Expense</b>	<b>45,296.07</b>	<b>-12,201.55</b>	<b>57,497.62</b>
<b>Net Ordinary Income</b>			
Other Income/Expense	0.00	21,632.00	-21,632.00
Other Income	103.26	0.00	103.26
Previous Year carry over	103.26	21,632.00	-21,528.74
Interest Income	103.26	21,632.00	-21,528.74
<b>Total Other Income</b>	<b>45,399.33</b>	<b>9,430.45</b>	<b>35,968.88</b>
<b>Net Other Income</b>			
<b>Net Income</b>			

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Cash Basis

**Skyline Mountain Special Service District  
 Profit & Loss Budget vs. Actual  
 January through February 2025**

	% of Budget	
Ordinary Income/Expense		
Income		
Sales		
Water Service Revenue	100.0%	
Impact Fees		
Checks Received	100.0%	
Sales tax Refund	138.6%	
Checks Received - Other		
Total Checks Received	141.7%	
X-press Bill Pay	111.2%	
Total Water Service Revenue	131.3%	
Total Sales	131.3%	
Total Income	131.3%	
Gross Profit	131.3%	
Expense		
Reconciliation Discrepancies	100.0%	
Bank Service Charges	0.0%	
Operations		
Travel and Meetings		
Meetings	222.2%	
Millage water training	0.0%	
Training	771.8%	
Travel Expense	130.6%	
Total Travel and Meetings	261.8%	
Payroll Expenses		
Bonus	306.8%	
Employee	87.3%	
Tax Liability	120.2%	
Total Payroll Expenses	117.5%	
Contract Services		
Accounting Fees	136.2%	
Xpress Billing	126.4%	
Accounting Fees - Other		
Total Accounting Fees	131.5%	
Legal Fees	57.0%	
Total Contract Services	87.1%	

**Skyline Mountain Special Service District  
Profit & Loss Budget vs. Actual  
January through February 2025**

	% of Budget
<b>Utilities</b>	
Telephone, Telecommunications	0.0%
Computer and Internet Expenses	141.8%
Telephone, Telecommunications - Other	
<b>Total Telephone, Telecommunications</b>	<b>49.1%</b>
Rent Expense	37.3%
Mount Pleasant Power Electric	69.1%
Water Shares	
Assessment	0.0%
Water Shares - Other	0.0%
<b>Total Water Shares</b>	<b>0.0%</b>
<b>Total Utilities</b>	<b>49.9%</b>
Insurance - Liability, D and O	71.4%
Dues and Subscriptions	22.0%
Office Supplies	
Advertising and Promotion	180.0%
Postage, Mailing Service	28.3%
Printing and Copying	0.0%
<b>Total Office Supplies</b>	<b>37.1%</b>
<b>Auto</b>	
Loan	0.0%
Insurance	0.0%
Registration	0.0%
Maintenance	24.0%
Fuel	105.3%
Auto - Other	0.0%
<b>Total Auto</b>	<b>30.7%</b>
Contract Labor	
Thad's peak Well Improvements	0.0%
Contract Labor - Other	122.9%
<b>Total Contract Labor</b>	<b>94.6%</b>
Supplies	28.5%
Water- Testing	118.1%
<b>Total Operations</b>	<b>91.8%</b>

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Cash Basis

**Skyline Mountain Special Service District**  
**Profit & Loss Budget vs. Actual**  
 January through February 2025

	% of Budget
Other Expense	
Overpayment Refund	100.0%
Total Other Expense	100.0%
Other Types of Expenses	
Contingency	0.0%
Impact Fees	0.0%
Capital Facilities Contingency	0.0%
Debit Services Contingency	0.0%
Upper Mountain Contingency	0.0%
Birch Creek Contingency	0.0%
Contingency - Other	0.0%
Total Contingency	0.0%
Bond Payments	0.0%
Total Other Types of Expenses	0.0%
Total Expense	51.2%
Net Ordinary Income	-371.2%
Other Income/Expense	
Previous year carry over	0.0%
Interest Income	100.0%
Total Other Income	0.5%
Net Other Income	0.5%
Net Income	481.4%