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Cash Basis

Skyline Mountain Special Service District

Profit & Loss Budget vs. Actual

January through December 2026

	Jan - Dec 26	Budget
Ordinary Income/Expense		
Income		
Sales		
Water Service Revenue	0.00	95,898.00
Checks Received	0.00	287,694.00
X-press Bill Pay		
Total Water Service Revenue	0.00	383,592.00
Total Sales		
		0.00
Total Income		0.00
Gross Profit		0.00
Expense		
Operations		
Travel and Meetings		
Meetings	0.00	1,326.00
Training	0.00	1,918.08
Travel Expense	0.00	2,882.04
Total Travel and Meetings	0.00	6,126.12
Payroll Expenses		
Bonus	0.00	12,532.44
Employee	0.00	80,859.96
Tax Liability	0.00	24,240.00
Total Payroll Expenses	0.00	117,632.40
Contract Services		
Accounting Fees	0.00	9,529.44
Xpress Billing	0.00	12,054.96
Accounting Fees - Other		
Total Accounting Fees	0.00	21,584.40
Legal Fees	0.00	13,085.79
Total Contract Services	0.00	34,670.19
Utilities		
Telephone, Telecommunications		
Computer and Internet Expenses	0.00	2,117.64
Telephone, Telecommunications - Other	0.00	2,089.08
Total Telephone, Telecommunications	0.00	4,206.72

**Skyline Mountain Special Service District
Profit & Loss Budget vs. Actual
January through December 2026**

	Jan - Dec 26	Budget
Rent Expense	0.00	384.00
Mount Pleasant Power Electric	0.00	19,623.72
Water Shares		
Assessment	0.00	45.33
Total Water Shares	0.00	45.33
Total Utilities	0.00	24,259.77
Insurance _ Liability, D and O	0.00	8,332.68
Dues and Subscriptions	0.00	7,622.40
Office Supplies	0.00	280.08
Advertising and Promotion	0.00	1,238.16
Postage, Mailing Service	0.00	2,664.72
Printing and Copying	0.00	4,182.96
Total Office Supplies	0.00	
Auto		
Loan	0.00	10,500.00
Registration	0.00	230.52
Maintenance	0.00	2,354.52
Fuel	0.00	4,378.08
Total Auto	0.00	17,463.12
Contract Labor		
Thad's peak Well Improvements	0.00	2,579.16
Total Contract Labor	0.00	2,579.16
Supplies	0.00	10,190.76
Water Testing	0.00	5,983.08
Total Operations	0.00	239,042.64
Other Types of Expenses		
Debit Service Reserve	0.00	11,441.28
Capital Facilities	0.00	18,100.08
2024 Bond Payments	0.00	115,008.00
Total Other Types of Expenses	0.00	144,549.36
Total Expense	0.00	383,592.00
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

**Skyline Mountain Special Service District
Profit & Loss Budget vs. Actual
January through December 2026**

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Sales		
Water Service Revenue	-95,898.00	0.0%
Checks Received	-287,694.00	0.0%
X-press Bill Pay	-383,592.00	0.0%
Total Water Service Revenue	-383,592.00	0.0%
Total Sales	-383,592.00	0.0%
Total Income	-383,592.00	0.0%
Gross Profit	-383,592.00	0.0%
Expense		
Operations		
Travel and Meetings	-1,326.00	0.0%
Meetings	-1,918.08	0.0%
Training	-2,882.04	0.0%
Travel Expense	-6,126.12	0.0%
Total Travel and Meetings	-6,126.12	0.0%
Payroll Expenses		
Bonus	-12,532.44	0.0%
Employee	-80,859.96	0.0%
Tax Liability	-24,240.00	0.0%
Total Payroll Expenses	-117,632.40	0.0%
Contract Services		
Accounting Fees	-9,529.44	0.0%
Xpress Billing	-12,054.96	0.0%
Accounting Fees - Other	-21,584.40	0.0%
Total Accounting Fees	-13,085.79	0.0%
Legal Fees	-34,670.19	0.0%
Total Contract Services	-34,670.19	0.0%
Utilities		
Telephone, Telecommunications	-2,117.64	0.0%
Computer and Internet Expenses	-2,089.08	0.0%
Telephone, Telecommunications - Other	-4,206.72	0.0%
Total Telephone, Telecommunications	-4,206.72	0.0%

**Skyline Mountain Special Service District
Profit & Loss Budget vs. Actual
January through December 2026**

	\$ Over Budget	% of Budget
Rent Expense	-384.00	0.0%
Mount Pleasant Power Electric	-19,623.72	0.0%
Water Shares		
Assessment	-45.33	0.0%
Total Water Shares	-45.33	0.0%
Total Utilities	-24,259.77	0.0%
Insurance, Liability, D and O		
Dues and Subscriptions	-8,332.68	0.0%
Office Supplies	-7,622.40	0.0%
Advertising and Promotion	-280.08	0.0%
Postage, Mailing Service	-1,238.16	0.0%
Printing and Copying	-2,664.72	0.0%
Total Office Supplies	-4,182.96	0.0%
Auto		
Loan	-10,500.00	0.0%
Registration	-230.52	0.0%
Maintenance	-2,354.52	0.0%
Fuel	-4,378.08	0.0%
Total Auto	-17,463.12	0.0%
Contract Labor		
Thad's peak Well Improvements	-2,579.16	0.0%
Total Contract Labor	-2,579.16	0.0%
Supplies		
Water Testing	-10,190.76	0.0%
	-5,983.08	0.0%
Total Operations	-239,042.64	0.0%
Other Types of Expenses		
Debit Service Reserve	-11,441.28	0.0%
Capital Facilities	-18,100.08	0.0%
2024 Bond Payments	-115,008.00	0.0%
Total Other Types of Expenses	-144,549.36	0.0%
Total Expense	-383,592.00	0.0%
Net Ordinary Income	0.00	0.0%
Net Income	0.00	0.0%