

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):

12/31/2021

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Skyline Mountain Special Service District

Unaudited Balance Sheet

December 31, 2021

	Governmental Funds			Enterprise Funds	TOTALS
	General Fund	Capitol Projects	Permanent Trust	Sewer / Water / Garbage / Funds, Etc	
ASSETS					
3 Cash				51,036	51,036
4 Investments					-
5 Receivables					-
Capital Assets					
6 Land					-
7 Buildings					-
8 Equipment				2,959,520	2,959,520
9 Less Accumulated Depreciation <i>(enter as a negative amount)</i>				(789,672)	(789,672)
10 Other (Specify):					
Capital Assets - Water Rights				127,955	127,955
Total Assets	-	-	-	2,348,839	2,348,839
LIABILITIES					
11 Accounts Payable				283	283
12 CIB Loans					-
13 Other (Specify):					
Bonds Payable				2,410,000	2,410,000
Total Liabilities	-	-	-	2,410,283	2,410,283
FUND BALANCE					
14 Capital Assets				(112,197)	(112,197)
15 Restricted					-
16 Committed					-
17 Unrestricted	-			50,753	50,753
Ending Fund Balance	-	-	-	(61,444)	(61,444)
Total Liabilities & Fund Balance	-	-	-	2,348,839	2,348,839
18 Check Figure = 0	-	-	-	-	-

Skyline Mountain Special Service District

Unaudited Income Statement

December 31, 2021

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					-
22 B & C Road Funds				317,601	317,601
23 State Grants					-
24 Federal Grants					-
25 Interest					-
26 Transfers from other Funds				36	36
27 Other (specify):					-
					-
					-
Total Revenues	-	-	-	317,637	317,637
EXPENSES					
28 Salaries and Benefits				49,557	49,557
29 Supplies and materials				12,971	12,971
30 Maintenance & Repair					-
31 Utilities				18,482	18,482
32 Contracted Services				51,138	51,138
33 Depreciation				98,709	98,709
34 Transfers to Other Funds					-
35 Other (specify):					-
Other Operating Expenses				33,266	33,266
Interest				62,275	62,275
Total Expenses	-	-	-	326,398	326,398
Net Income (Loss)	-	-	-	(8,761)	(8,761)
36 Fund Balances - Beginning (prior year ending)	-			(52,683)	(52,683)
Fund Balances - Ending (current year)	-	-	-	(61,444)	(61,444)
37 Check Figure = 0	-	-	-	-	-
38 Capital Outlay					-