

Treasurer's Report

5/20/24

4/1/24-4/30/24

Checking Account Balance \$10,514.91

Reserve Account Balance \$22,411.73

Dock Savings Account Balance \$8,921.89

Funds to Deposit \$404

Bingo \$257

Yoga \$147 (Georgiz Maxwell)

Owed Accounts Receivable Balance \$81,570.63

(difference of \$804.43 paid from last month)

April Income \$2,300.64

April Expenses \$11,255.73

HOA Activities Report – May 2024

APRIL

Every Tues & Thurs 930 – 11 am Funamics Yoga lead by Georgia Maxwell. All proceeds are donated by Ms. Maxwell. \$147. Thank you Georgia.

20 Sky Harbour Community Clean Up. 9am – 130p. Republic Service donated 3 trucks and 6 employees. NHVFD volunteered to perform complementary curbside pick-up. Serviced approximately 30 trucks/trailers. \$228 was donated to provide Pizza and soft drinks for the workers.

20 Fundraiser Bingo. All prizes, snacks, and prizes were donated. Volunteers – Pamela Monte, Georgia Rusty Maxwell, Tami Cook, Benny Edmunds, Rick Laughry. \$257 given to the Dock Fund.

MAY

Every Tues & Thurs 930 – 11 am Funamics Yoga lead by Georgia Maxwell. All proceeds are donated by Ms. Maxwell.

11 Muffins 4 Mom Tea. All crafts, snacks and tea, and decorations were donated. Volunteers- Pamela Monte, George Rusty Maxwell, Lara Litt, Kathy McLemore, Tami Sewell, Taylor Parsons Brown, Christine Goeyvaerts, Phyllis, Benny Edmunds.

No Bunco

No Bingo

25 Pool Opens for the summer. Tues-Sunday from 9-9 pm. Access by fob. All Property Owners in good standing with a fob from last will be activated. All others must make an application thru the website.

Funamics wants to add a couple of exercise classes. Water aerobics, Tai-chi, evening water volleyball.

JUNE

Every Tues & Thurs 930 – 11 am Funamics Yoga lead by Georgia Maxwell. All proceeds are donated by Ms. Maxwell.

10 Craft class by Lara Litt

15 Donuts 4 Dad. Coffee/donuts and crafts for the children. All cost by donations.

20 Bunco

22 Fundraiser Bingo- need prizes donations.

JULY

Every Tues & Thurs 930 – 11 am Funamics Yoga lead by Georgia Maxwell. All proceeds are donated by Ms. Maxwell.

4/6 Sky Harbour Community Independence Day Parade and Celebration. Cook out, decoration contest, games on the lawn.

8 Crafts with Lara

18 Bunco

27 Fundraiser Bingo. Need prizes to be donated.

Respectfully submitted.

Deborah Edmunds

SKY HARBOUR VOLUNTEER HOURS

	2024	MARCH	APRIL	MAY	
Keith McGuire		3		0	
Pamela Monte		3	4	5	
Tami Stewart			3	5	
Bryan Stewart				5	
Georgia 'Rusty' Maxwell		21	21	5	
Monique Belzung					
Nathaniel Sonntag		3			
Frank Goeyvaerts		8			
Christine Goeyvaerts		8		5	
Mar Rameriz		8			
Rick Laughry		3	6		
Noah Maxwell		3			
Krisann Miller Roark		3			
Caitlyn Padilla		3			
Benny Edmunds		6	5	5	