

Celebrating 50 Years

1972



2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 10/01/2024 to 10/31/2024

OPERATING ACCOUNT - Bank Balance as of 09/01/2024...\$41776.21

Expenditures - 10/01/2024 to 10/31/2024

Date	Activity Reason	Check #	Payee	Amount
10/03/2024	TPC- Management Fee	1029	Texas Property Center	\$2250.00
10/04/2024	Property/Casualty Ins.	1026	Farmers Insurance	751.91
10/07/2024	Legal fees	1030	Peter Bagley PLLC	2375.00
10/08/2024	Grounds & Landscape	1031	Griffin Landscape	1169.10
10/08/2024	Water	Autodebit	Sky Harbour Water Supply	113.47
10/11/2024	Reimburse - activities	1027	Deb Edmunds	55.59
10/11/2024	Pool Service	1032	Serenity Pool Solutions	266.88
10/11/2024	Internet	Autodebit	Spectrum	130.45
10/22/2024	Domain Renewal	1034	Texas Property Code	120.96
10/30/2024	Grounds & Landscape	1036	Griffin Landscape	1255.70
10/31/2024	Electric	Echeck	TCEC (Tri-Cty Elec Coop)	342.71

Expenses Totals **\$8831.77**

** Outstanding expense not on bank statement – Tri-County Elec. Coop \$746.58

Deposits - 10/01/2024 to 10/31/2024 **\$14,740.50**

Operating Account Bank Balance ending 10/31/2024 **\$47684.94**

Reserve Account Bank Balance ending 10/31/2024 **\$3804.73**

(Deposited \$1400.00 from Operating Account on 11/08/2024 – new balance 11/18/2024 \$5205.38

Community Development Account Balance 10/31/2024 **\$983.66**

Reimbursement check to John Baum for dock stain and paint \$731.30, less \$5 low balance charge

Submitted 11/18/2024 by Rick Loughry, Treasurer

December Activities

Dec 14th : Market 8-10 a.m.
: No Bingo

Dec 15th : Visit w/ Santa 2-4
"Dressing Benny up for Santa"
: Cookie Swap
: Serve hot Chocolate,
Spiced Cider and/or
Coffee brewed with
Cinnamon.
* Pictures w/ Santa

Jan 18th : Market 8-10
: Poker 7pm

** Best house dressed up for Christmas