

# Celebrating 50 Years

1972



2022

## Sky Harbour Homeowners Association

### Treasurer's Report – Period 01/01/2025 to 01/31/2025

OPERATING ACCOUNT - Bank Balance as of 12/31/2024 \$47021.90

#### Expenditures - 01/01/2025 to 01/31/2025

Date	Activity Reason	Check #	Payee	Amount
01/03/2025	Management Fee	1061	The Property Center	\$2250.00
01/03/2025	Postage	1061	The Property Center	10.08
01/03/2025	Electric Service	Auto pay	Tri-County Electric Coop	31.48
01/07/2025	Property & Casualty Ins	1057	Farmers Insurance	912.37
01/08/2025	Pool Service	1059	Serenity Pools	266.88
01/08/2025	Water	Autopay	Sky Harbour Water Supply	83.93
01/13/2025	Internet	Auto pay	Spectrum	130.45
01/21/2025	Reimburse-sign supplies	1050	Rick Loughry	16.32
01/30/2025	Electric Service	Autopay	Tri-County Electric Coop	282.80
01/31/2025	Report Filing Fees	1056	Texas Workforce Comm	3.65
<b><u>Expenses Totals</u></b>				<b><u>\$3987.96</u></b>

Deposits - 01/01/2025 to 01/31/2025 **\$2747.50**

Operating Account Bank Balance ending 01/31/2025 **\$45781.44\***

<u>*Less Outstanding Checks</u>	1055	Peter Bagley PLLC	( 3563.35)
	1062	Peter Bagley PLLC	(4101.45)
	1064	USLC – P&C Insurance	(2611.50)

**Ending Bank Account Balance per General Ledger.....\$35505.14**

Reserve Account Bank Balance ending 02/17/2025 **\$5207.94**

- \$0.88 Interest Earned

Community Development Account Balance 02/17/2025 **\$1261.98**

- 1/21 Deposit – coke machine \$121.00
- 1/24 Reimburse – John Baum ( Casino supplies) -\$177.48
- 1/31 Interest Earned \$0.21

Submitted 02/17/2025 by Rick Loughry, Treasurer

# JANUARY – APRIL ACTIVITIES

## Standard Monthly Events:

Chair Volleyball : Tuesdays @ 1:00 (Pamela Monte)

Chair Aerobics : Mondays at 10:30 (Rusty Maxwell)

Unlimited Movement : Tues & Thurs @ 10:30

Ladies & Friends Bible Study : Weds @ 9:30 (Nan Graham)

January 18                      Market from 8-10

Casino/Game Night Fundraiser 6-9 pm  
(A Success)

February 15                      Market from 8-10 (will move inside if  
necessary)

February 17                      Board Meeting 7pm

March 8                      Mardi Gras Casino/Game Night  
Fundraiser 6-9pm Several different  
types of card games, dominos, checkers  
etc...

March 15                      Market 10-12

March 17                      Board Meeting 7pm

March 22nd                      Bingo Starts @ 5pm

April 5                              Community Wide Yard Sale

April 12                              Community Wide Clean up 9-1

April 19                              Easter Egg Hunt

April 21                              Board Meeting 7pm