

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
<u>Expenses Totals</u>				<u>\$3987.96</u>

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