

# Celebrating 50 Years

1972

2022



## Sky Harbour Homeowners Association

### Treasurer's Report – Period 02/01/2025 to 02/28/2025 – February 2025

OPERATING ACCOUNT - Bank Balance as of 01/31/2025 \$45781.44

#### Expenditures - 02/01/2025 to 02/28/2025

Date	Activity Reason	Check #	Payee	Amount
02/03/2025	Electric Service	Auto pay	Tri County Electric Coop	\$31.48
02/04/2025	Management Fee	1066	The Property Center	2250.00
02/06/2025	Legal Fees	1062	Peter Bagley PLLC	4101.45
02/06/2025	P&C Insurance	1064	USLC Insurance	2611.50
02/11/2025	Internet	Auto pay	Spectrum	130.45
02/11/2025	Postage	1067	The Property Center	234.08
02/11/2025	Pool Service	1065	Serenity Pools	266.88
02/12/2025	Water	Autopay	Sky Harbour Water	83.98
02/24/2025	Propane-Clubhouse	1068	Heine Propane	851.71
<b><u>Expenses Totals</u></b>				<b><u>\$10561.53</u></b>

Deposits - 02/01/2025 to 02/28/2025 \$4056.00

Operating Account Bank Balance ending 02/28/2025 \$39275.91

Reserve Account Bank Balance ending 02/28/2025 \$5208.74

\* \$0.88 Interest Earned

Community Development Account Balance 02/28/2025 \$1262.17

\$0.40 Interest Earned

Submitted 03/17/2025 by Rick Loughry, Treasurer

# MARCH – APRIL ACTIVITIES

## Standard Monthly Events:

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

Funamics: has been cancelled for Medical (Rusty Georgia)

New Sky Harbour Ladies Bible Study: Flourishing Lessons from the Olive Tree: This begins April 2<sup>nd</sup> at 9:30 in the Clubhouse. All ladies are invited!! For more info contact Nan Graham (817 964 0979)

March 8      Mardi Gras Casino/Game Night

                    Fundraiser 6-9pm (At Clubhouse)

March 15      Community Market 10-12

March 22      BINGO 5pm

April 4-6 Community Wide Yard Sale

April 12 Community Wide Clean up 9-1

April 19 Egg Hunt (Clubhouse) 11am

Community Market 10am

BINGO 5pm

Community Book Club: Leave a book, take a book!!