

Celebrating 50 Years

1972



2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 05/01/2025 through 05/31/2025

OPERATING ACCOUNT - Bank Balance as of 04/30/2025

\$19894.95

Expenditures - 05/01/2025 through 05/31/2025

Date	Activity Reason	Check #	Payee	Amount
05/01/2025	Filing Fees	1081	The Property Center	\$ 117.00
05/01/2025	Electric Service	E check	Tri-County Electric Coop	31.63
05/06/2025	Grounds-mowing	1080	Griffin Landscape	1244.88
05/07/2025	Management Fee	1082	The Property Center	2250.00
05/12/2025	Internet Service	Auto pay	Spectrum	140.53
05/13/2025	Pool Service	1083	Serenity Pools	266.88
05/16/2025	Property/Casualty Ins.	1084	USLC Insurance	875.15
05/22/2025	Property Taxes	1086	Hood Appraisal District	38.64
05/28/2025	Legal Fees	1087	Peter Bagley PLLC	9543.25
05/29/2025	Electric Service	Auto pay	Tri-County Electric Coop	403.51
05/30/2025	Electric Service	Auto pay	Tri-County Electric Coop	31.34
05/30/2025	Pool Repairs	1085	Serenity Pools	99.99
<u>Expenses Totals</u>				<u>\$15042.80</u>

Deposits - 05/01/2025 through 05/31/2025

\$4148.87

Operating Account Bank Balance ending 05/31/2025

\$9001.02

Reserve Account Bank Balance ending 05/31/2025

\$5211.37

• \$0.89 Interest Earned

Community Development Account Balance 05/31/2025

\$1576.09

\$0.24 Interest Earned

Deposit 5/29/2025 Key Fobs issued \$80.00

Deposit 5/31/2025 Coke machine funds \$113.25

Submitted 06/16/2025 by Rick Loughry, Treasurer

June-July Activities

Standard Monthly Events:

Chair Volleyball: Tues @ 1:00pm

Please Contact Pam Monte

Water Aerobics: Tues & Fri @ 9:30am

Please Contact Rusty Maxwell

Sky Harbour Ladies Bible Study:
Meets each Weds @ 9:30am

For more info, contact Nan Graham

June Activities:

- 21st: "Community Market" 10-12
- : "Pool Concession": Hot dogs \$2.00
- : Small Waters: \$1.00
- : Gatorade \$2.00
- : Chips \$1.00
- : Hours: 2-4
- : Bingo - 5:00-8:00

July Activities:

- 12th: Pool Concession 2-4
- Hot dogs - \$2.00
- Small Water \$1.00
- Gatorade - \$2.00
- Chips - \$1.00

July Activities Cont:

19th - We are having a Cookout for the HOA, you can meet the Candidates for the upcoming election As well.

The members are asked to bring side dishes, or desserts.

This will be from 12 - 2
~~2-4~~ will be from 5-8
BINGO