

Celebrating 50 Years

1972

2022



Sky Harbour Homeowners Association

Treasurer's Report – Period 06/01/2025 through 06/30/2025

OPERATING ACCOUNT - Bank Balance as of 05/31/2025 \$9001.02

Expenditures - 06/01/2025 through 06/30/2025

<u>Date</u>	<u>Activity Reason</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
06/02/2025	Property/Casualty Ins.	1089	USLC Insurance	\$875.15
06/03/2025	Legal Fees	1090	Peter Bagley PLLC	894.98
06/04/2025	Management Fee	1091	The Property Center	2250.00
06/11/2025	Internet Service	Auto pay	Spectrum	140.53
06/11/2025	Pool Service	1088	Serenity Pools	101.49
06/16/2025	Water	E check	Sky Harbour Water Supply	61.17
06/17/2025	Pool Service	1092	Serenity Pools	453.69
06/24/2025	Grounds-mowing	1094	Griffin Landscape	1244.88
06/30/2025	Electric Service	Auto pay	Tri-County Electric Coop	332.37
<u>Expenses Totals</u>				<u>\$6354.26</u>

Deposits - 06/01/2025 through 06/30/2025 \$4713.88

Operating Account Bank Balance ending 06/30/2025 \$7360.64

Reserve Account Bank Balance ending 06/30/2025 \$5212.23

- \$0.86 Interest Earned

Community Development Account Balance 06/30/2025 \$1521.35

\$0.26 Interest Earned, Reimburse Monique Belzung- Activities expense \$55.00

Submitted 07/21/2025 by Rick Loughry, Treasurer

July - August Activities

Standard Monthly Events:

Chair Volleyball: Tues @ 1:00 Please contact Pam Monte @ 951 847 6326, Water Aerobics: Tues & Friday @ 9:30 Please contact Rusty Maxwell

Sky Harbour Ladies Bible Study Meets each Wed @ 9:30 in the Clubhouse - for more info. Please Nan Graham @ 817 964 0979

July Activities

July 12 - Pool Concession: 2-4 Hot Dogs, Chips, Gaterade, & Water were offered

July 19 - Community Cookout ~~There will be Pulled Pork and Brisket and a~~ Bike Safety Event (The Bike Safety Event will be held by Henry Sherman with the Bike Rack on 377) 12-2pm: Bring a side dish to share and if you have a bike bring it for the Safety Event. You can meet the Candidates for the upcoming election.

August Events

16th - Community Market: 10-12 Can be inside and out

BINGO: 5-8 pm in the Clubhouse (for all ages)

For more info these 2 activities. Please contact Deb Edmonds

@ 214 727 1296