

# Celebrating 50 Years

1972



2022

## Sky Harbour Homeowners Association

### Treasurer's Report – Period 07/01/2025 through 07/31/2025

OPERATING ACCOUNT - Bank Balance as of 06/30/2025

**\$7360.64**

#### Expenditures - 07/01/2025 through 07/31/2025

Date	Activity Reason	Check #	Payee	Amount
07/01/2025	Electric Service	Autopay	Tri-County Electric Coop	\$30.67
07/01/2025	Filing Fees	1097	The Property Center	85.00
07/01/2025	Pool filter repair	1095	Serenity Pools	1500.17
07/02/2025	Management Fee	1098	The Property Center	2250.00
07/08/2025	Grounds-mowing	1096	Griffin Landscape	1244.88
07/09/2025	Website renewal	1099	A2 Hosting	179.88
07/09/2025	Property/Casualty Ins.	1100	USLC Insurance	875.15
07/11/2025	Internet Service	Autopay	Spectrum	140.53
07/17/2025	Chargeback	Chargeback	Homeowner	1405.58*
07/25/2025	Pool Service	1103	Serenity Pools	352.31
07/28/2025	Reimburse-poolkey repair	1102	John Baum	45.67
07/29/2025	Electric Service	Autpay	Tri-County Electric Coop	422.96
07/30/2025	Electric Service	Autopay	Tri-County Electric Coop	30.39
07/31/2025	Water	1101	Sky Harbour Water Supply	81.90
<b><u>Expenses Totals</u></b>				<b>\$8644.99</b>

#### Deposits - 07/01/2025 through 07/31/2025

**\$6927.16**

#### Operating Account Bank Balance ending 07/31/2025

**\$5642.81**

- Chargeback reimbursed to operating account on 8/4/2025

#### Reserve Account Bank Balance ending 07/31/2025

**\$5212.23**

- \$0.86 Interest Earned

#### Community Development Account Balance 07/31/2025

**\$1521.35**

- \$0.26 Interest Earned

Submitted 08/18/2025 by Rick Loughry, Treasurer

# August - September

Chair Volleyball : Tuesday @ 1:00 (Pamela Monte @ 951 847 6326)

Water Aerobics will be each Tuesday & Friday at 9am (Rusty Maxwell)

Ladies Bible Study: Flourishing Lessons from the Olive Tree: This is every Wednesday at 9:30 in the Clubhouse. All ladies are invited!! For more info contact Nan Graham (817 964 0979)

## August Activities:

16<sup>th</sup> Community Market and Bake Sale at the Clubhouse (10-12) If you can bake it, or buy it, bring it to the Bake Sale. Bread, Cookies, Brownies, Pies & any Fruit and Veggies that you have grown. \$108 donated

16th BINGO 5-8PM in the Clubhouse (All ages welcome) Made \$88.00

## September Activities:

20<sup>th</sup> Community Market and Bake Sale (10-12 @Clubhouse) If you can bake it, buy it, or donate something, Please bring it to the Clubhouse.

20<sup>th</sup> Family BINGO Night (5-8pm) All ages welcome  
New Price is \$5 per card.

If you are needing any info on the events above,  
Please contact Deb Edmunds @ 214 727 1296

\*The Pool is open through Sept.  
Weather permitting