

# Celebrating 50 Years

1972



2022

## Sky Harbour Homeowners Association

### Treasurer's Report – Period 09/01/2025 through 09/30/2025

OPERATING ACCOUNT - Bank Balance as of 08/31/2025

\$22465.64

#### Expenditures - 09/01/2025 through 09/30/2025

Date	Activity Reason	Check #	Payee	Amount
09/02/2025	Pool Service	TPC internal	Serenity Pools	460.50
09/03/2025	Deposit Error Adjustment	TPC internal	FNB Bank	10.00
09/05/2025	Management Fee	1113	The Property Center (TPC)	2000.00
09/08/2025	Pool Repairs	TPC internal	Serenity Pools	1059.81
09/09/2025	Legal Fees	1114	Peter Bagley Law Office	4000.00
09/09/2025	Grounds-mowing ( Aug )	1112	Griffin Landscape	1244.88
09/11/2025	Internet	Autopay	Spectrum	140.53
09/16/2025	Legal Fees	1115	Peter Bagley Law Office	4000.00
09/23/2025	Reimbursement-mailings	1117	Tiffany Sprong-SKYHOA	447.76
09/24/2025	P & C Ins ( Aug, Sept)	Auto check	USLC Insurance	1745.30
09/29/2025	Grounds-mowing ( Sept )	1118	Griffin Landscape	1244.88
09/29/2025	Electric Service	Autocheck	Tri-County Electric Coop	427.68
09/30/2025	Electric Service	Autocheck	Tri-County Electric Coop	30.80
09/30/2025	A/C Repair-Clubhouse	1120	Russell A/C Service	582.41

**Expenses Totals** **\$17394.55**

#### Deposits - 09/01/2025 through 09/30/2025

**\$39737.08**

Operating Account Bank Balance ending 09/30/2025

**\$44808.17**

Reserve Account Bank Balance ending 09/30/2025

**\$213.50**

\$0.04 Interest Earned

Community Development Account Balance 09/30/2025

**\$1803.84**

\$0.30 interest Earned.

**Submitted 10/20/2025 by Rick Loughry, Treasurer**

Compliance 9/30/25 drive

ARCHITECTURAL CONTROL VIOLATIONS 10/20/2015

Mowing	10
Vehicle	2
Skirt	3
Storage	1
Trash	4
Auto Biz	1
Roosters	1

Next drive: 10/23/25

# **OCTOBER/NOVEMBER EVENTS**

**Friday, October 31** – Trunk or Treat 5pm – 7pm

**Saturday, November 22** – Community Day

- Bake Sale
- Market
- Chair Volleyball
- Working on a craft to do as well (possible painting rocks)

## **ONGOING**

- Pool Activities Ended
- Chair Volleyball – Every 1<sup>st</sup> and 3<sup>rd</sup> Tuesday at 1pm
- Ladies Bible Study – Wednesdays at 9:30a