

Celebrating 50 Years

1972



2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 10/01/2025 through 10/31/2025

OPERATING ACCOUNT - Bank Balance as of 09/30/2025

\$44808.17

Expenditures - 10/01/2025 through 10/31/2025

Date	Activity Reason	Check #	Payee	Amount
10/01/2025	Water	1116	Sky Harbour Water	\$123.68
10/02/2025	Pool Service	TPC Internal	Serenity Pools	266.88
10/06/2025	Reimbursement	1121	Tiffany Sprong-Secretary	19.00
10/06/2029	Management Fee	1122	The Property Center (TPC)	2000.00
10/06/2025	Bank Adjustment	Debit	First National Bank	25.00
10/07/2025	Water	1123	Sky Harbour Water	231.09
10/10/2025	Internet	Autocheck	Spectrum	140.53
10/14/2025	Legal Fees	1124	Peter Bagley Law Office	4000.00
10/24/2025	Funds Transfer-Reserve	1125	SKYHOA Reserve Acct	10000.00
10/28/2025	Electric Service	1128	Tri-County Electric Coop	451.22
10/29/2025	Electric Service	1129	Tri-County Electric Coop	31.40
10/29/2025	Reimbursement	1119	John Baum-President	29.99

Expenses Totals

\$17318.79

Deposits - 10/01/2025 through 10/31/2025

\$18783.85

Operating Account Bank Balance ending 10/31/2025

\$46273.23

Reserve Account Bank Balance ending 10/31/2025

\$10213.97

_\$0.47 Interest Earned

Community Development Account Balance 10/31/2025

\$1804.15

_\$0.31 Interest Earned

Submitted 11/17/2025 by Rick Loughry, Treasurer

November-December

Chair Volleyball :1st & 3rd Tuesday @ 1:00 (Pamela Monte @ 951 847 6326)

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

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

November Activities

~~15th – Community Market and Bake Sale (10-2) at the Clubhouse. If you can bake it, buy it, or donate something, Please bring it to the Clubhouse.~~ *Cancelled*

15th – Chairvolley Ball (Noon)

~~15th Family Music BINGO Night (5-8pm) All ages welcome~~ *Cancelled*

Volunteers needed to decorate Christmas Trees

December Activities

Volunteers needed to decorate Christmas Trees

~~20th~~ ^{6th} – Community Market and Bake Sale (10-12)
- Family Music BINGO Night (5-8)all ages are welcome
- Chairvolley Ball (Noon)
If you are needing any info on the events above, Please contact Deb Edmunds @ 214 727 1296

Proposed additions to Rules and Regulations....

- **Meeting conduct policy:** Disruptive behavior in meetings, like shouting or profanity, is prohibited. Violators may be removed and face sanctions.
- **Respectful communication:** All members, including board members, are required to treat each other with respect and professionalism, even during disagreements.