

Celebrating 50 Years

1972



2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 12/01/2025 through 12/31/2025

OPERATING ACCOUNT - Bank Balance as of 11/30/2025

\$48861.29

Expenditures - 12/01/2025 through 12/31/2025

Date	Activity Reason	Check #	Payee	Amount
12/01/2025	Pool Service	1201	Serenity Pools	\$266.88
12/01/2025	Management Fee	1132	The Property Center	2250.00
12/02/2025	Mowing/ Landscape	5021	Griffin Landscape	622.44
12/02/2025	Electric Service	1202	Tri-County Electric Coop	31.99
12/04/2025	Legal Fees	1204	Peter Bagley Law Office	7755.97
12/11/2025	Internet Service	1211	Spectrum	140.53
12/15/2025	Legal Fees	1215	Peter Bagley Law Office	1893.75
12/15/2025	Legal Fees	1215	Peter Bagley Law Office	3106.25
12/16/2025	Water	1216	Sky Harbour Water	235.23
12/18/2025	Reimbursement	1129	Deb Edmunds	77.19
12/22/2025	Property/Casualty Ins.	1222	USLIC Insurance	2601.25
12/30/2025	Reimbursement	1130	John Baum	20.00
12/31/2025	Electric Service	1231	Tri-County Electric Coop	332.73
12/31/2025	Electric Service	1231	Tri-County Electric Coop	31.84

Expenses Totals **\$19366.05**

Deposits - 12/01/2025 through 12/31/2025 **\$17416.50**

Operating Account Bank Balance ending 12/31/2025 **\$46911.74**

Reserve Account Bank Balance ending 12/31/2025 **\$30222.86**

5.13 Interest Earned

Community Development Account Balance 12/31/2025 **\$1938.19**

0.00 Interest Earned

Submitted 01/19/2026 by Rick Loughry, Treasurer