

# Celebrating 50 Years

1972



2022

## Sky Harbour Homeowners Association

### Treasurer's Report – Period 01/01/2026 to 01/31/2026

OPERATING ACCOUNT - Bank Balance as of 12/31/2025

\$46911.74

#### Expenditures - 01/01/2026 through 01/31/2026

<u>Date</u>	<u>Activity Reason</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
01/02/2026	Pool Service	0102	Serenity Pools	\$266.88
01/05/2026	Management Fee	1134	The Property Center	2000.00
01/09/2026	Reimbursement	1135	Tiffany Sprong-Secretary	165.21
01/12/2026	Internet Service	0112	Spectrum	140.53
01/12/2026	Legal Fees	0108	Law Office of Peter Bagley	4000.00
01/14/2026	Postage	1136	The Property Center	239.00
01/15/2026	Water Service	0113	Sky Harbour Water Supply	173.40
01/20/2026	Bank Adjustment	Auto	First National Bank	209.00
01/28/2026	Filing Fees & Postage	1138	The Property Center	171.16
01/28/2026	Electric Service	0128	Tri County Electric Coop	302.72
01/30/2026	Electric Service	0128	Tri County Electric Coop	32.44
<b><u>Expenses Totals</u></b>				<b>\$7700.14</b>

#### Deposits - 01/01/2026 through 01/31/2026

\$9504.58

#### Operating Account Bank Balance ending 01/31/2026

\$48716.18

#### Reserve Account Bank Balance ending 01/31/2026

\$30227.99

5.13 Interest Earned

#### Community Development Account Balance 01/31/2026

\$1938.52

0.33 nterest Earned

Submitted 02/16/2026 by Rick Loughry, Treasurer

<u>Offense</u>	<u>Dec-25</u>	<u>26-Jan</u>	<u>26-Feb</u>
Dumpster	3	1	
Grass Heigl	21	12	3
Trash&Gar	22	21	15
Auto Biz	3	1	
Inoperable	13	5	6
Skirting	5	0	1
Constructic	8	5	
Living in RV	1	1	1
Noise Roos	2	1	
Porch Fallir	0	1	
Fine Value	4175	1800	1300
Ltrs w/o fir	40	21	0

2nd Notice                    4                    3                    2

Dec-Trash & Garbge, Trash Bags.

Jan-Plywood on trailer, grass Height, Trash bags

Feb-Storge, lawn

# February-March

Chair Volleyball: 1<sup>st</sup> and 3<sup>rd</sup> ~~Tuesday~~ <sup>Monday</sup> @ 1:00 (Pamela Monte @ 951 847 6326)

Chair Workout (Weekly) (Rusty Maxwell) ~~Mon & Thur~~ @ 10:00am

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

February - March Activities:

**Nothing scheduled at this time**

**April Activities:**

**11<sup>th</sup> – Community Yard Sale**

**18<sup>th</sup> – Community Clean-up**