

Celebrating 50 Years

1972



2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 03/01/2026 through 03/31/2026

OPERATING ACCOUNT - Bank Balance as of 02/28/2026

\$51134.44

Expenditures - 03/01/2026 through 03/31/2026

<u>Date</u>	<u>Activity Reason</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
03/02/2026	Pool Service	0302	Serenity Pool Service	\$266.88
03/02/2026	P&C Insurance	3022	USLIC	871.74
03/03/2026	Management Fee	1146	The Property Center	2250.00
03/11/2026	Internet Service	0311	Spectrum	153.82
03/16/2026	Legal Fees	0316	Law Office of Peter Bagley	4000.00
03/16/2026	Pool Leak Repair	1147	Texas Prem. Leak Detection	1550.00
03/17/2026	Water	0317	Sky Harbour Water	144.67
03/17/2026	Reimburse Filing Fees	1145	Tiffany Sprong-Secretary	59.00
03/19/2026	Landscape-Mowing	0319	Griffin Landscape	622.44
03/30/2026	Electric Service	0331	Tri-County Electric Coop.	377.88
03/30/2026	P&C Insurance	0330	USLIC	871.74

Expenses Totals

\$11168.17

Deposits - 03/01/2026 through 03/31/2026

\$10790.58

Operating Account Bank Balance ending 03/31/2026

\$50756.85

Reserve Account Bank Balance ending 03/31/2026

\$30237.77

2.49 Interest Earned

Community Development Account Balance 03/31/2026

\$1939.15

0.18 Interest Earned

Submitted 03/20/2026 by Rick Loughry, Treasurer