

# Celebrating 50 Years

1972



2022

## Sky Harbour Homeowners Association

### Treasurer's Report – Period 05/01/2026 through 05/31/2026

OPERATING ACCOUNT - Bank Balance as of 04/30/2026

**\$42338.19**

#### Expenditures - 05/01/2026 through 05/31/2026

<u>Date</u>	<u>Activity Reason</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
05/01/2026	Pool Service	Autopay	Serenity Pool Service	\$266.88
05/04/2026	Management Fee	1167	The Property Center	2250.00
05/05/2026	Final Pmt-parking lot stripe	1119	All Star Coatings	2354.78
05/05/2026	Children's Playground	1165	Earl Hammond	1900.00
05/11/2026	Internet Service	Autopay	Spectrum	153.77
05/11/2026	Landscape-Mowing	1166	Griffin Landscape	1244.88
05/13/2026	Legal Fees	Transfer	Law Office of Peter Bagley	3000.00
05/14/2026	Playground area prep 1.	1169	ET&P	1700.00
05/15/2026	Water	Autopay	Sky Harbour Water	147.15
05/20/2026	Postage	1168	The Property Center	9.81
05/21/2026	Swimming Pool Repairs	0521	Serenity Pool Service	5956.73
05/29/2026	Property & Casualty Ins	0529	USLIC	871.74
<b><u>Expenses Totals</u></b>				<b><u>\$19855.74</u></b>

#### Deposits - 05/01/2026 through 05/31/2026

**\$11221.00**

#### Operating Account Bank Balance ending 05/31/2026

**\$33703.45**

#### Reserve Account Bank Balance ending 05/31/2026

**\$30247.88**

5.14 Interest Earned

#### Community Development Account Balance 05/31/2026

**\$707.45**

0.12 Interest Earned

Submitted 06/15/2026 by Rick Loughry, Treasurer

SKY HARBOUR 2025-2026 COMPLIANCE REPORT

prepared by Deborah Edmunds

Offense	Dec-25	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun
Dumpster	3	1		0			
Grass Heigl	21	12	3	3			21
Trash&Gar	22	21	15	11			4
Auto Biz	3	1		0			1
Inoperable	13	5	6	3			10
Skirting	5	0	1	1			3
Constructic	8	5		6			2
Living in RV	1	1	1	4			1
Noise Roos	2	1		0			
Porch Fallir	0	1		1			
Appliances				1			
Trailer in Front							2
ladders on lawn							1
Items on Porch							7
Mattress							1
Brush/Dead Tree							2
Fine Value	4175	1800	1300				3275

Ltrs w/o fir      40      21      0      13

2nd Notice      4      3      2      7      35

Dec-Trash & Garbge, Trash Bags.

Jan-Plywood on trailer, grass Height, Trash bags

Feb-Storge, lawn

Mar-Construction , Grass,Trash, Bed,Vehile on Easment

