

Celebrating 50 Years

1972



2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 04/01/2026 through 04/30/2026

OPERATING ACCOUNT - Bank Balance as of 03/31/2026

\$50765.85

Expenditures - 04/01/2026 through 04/30/2026

<u>Date</u>	<u>Activity Reason</u>	<u>Check #</u>	<u>Payee</u>	<u>Amount</u>
04/01/2026	Pool Service	Autopay	Serenity Pool Service	\$266.88
04/02/2026	Bathrooms Remodel-1/2	1150	ET+P Contractors	3000.00
04/03/2026	Playground swingset parts	1151	Lisa Waterbury	97.82
04/03/2026	Reimburse- lien filings	1152	Tiffany Sprong-Secretary	157.13
04/03/2026	Management Fee	1155	The Property Center	2402.00
04/08/2026	HOA Social -reimburse	1154	Tiffany Sprong - Secretary	460.06
04/08/2026	Key Fobs – pool	1156	John Baum – President	55.48
04/09/2026	Charge Back	Debit	First National Bank	100.00
04/13/2026	Internet Service	Autopay	Spectrum	153.82
04/13/2026	Legal Fees	Transfer	Law Office of Peter Bagley	4000.00
04/15/2026	Water	Autopay	Sky Harbour Water	195.27
04/21/2026	Reimburse-signs-social	1157	Rick Loughry-Treasurer	50.75
04/22/2026	Reimburse-lien filings	1158	Tiffany Sprong-Secretary	21.00
04/23/2026	Reimburse	1149	Deb Edmunds-Vice President	74.23
04/23/2026	HOA Social- food	1153	Los Nares Mexican Food	1265.00
04/23/2026	Postage	1159	The Property Center	10.20
04/24/2026	Deposit Correction	Debit	First National Bank	325.00
04/28/2026	Electric Service	Autopay	Tri County Electric Coop	332.09
04/28/2026	SKYHOA tax filings	1160	Jeffires Advisory Group	500.00
04/28/2026	Clubhouse parking striping	1162	All Star Coatings	1900.00
04/28/2026	Boat/trailer parking striping	1163	All Star Coatings	400.00
04/29/2026	Property & Casualty Ins	Autopay	USLIC	871.74
04/30/2026	Electric Service	Autopay	Tri County Electric Coop	31.75
04/30/2026	Landscape-Mowing	Autopay	Griffin Landscape	622.44

Expenses Totals

\$17292.66

Deposits - 03/01/2026 through 04/30/2026

\$8874.00

Operating Account Bank Balance ending 04/30/2026

\$42338.19

Reserve Account Bank Balance ending 04/30/2026

\$30242.74

2.82 Interest Earned

Community Development Account Balance 04/30/2026

\$707.33

0.07 Interest Earned

Submitted 05/18/2026 by Rick Loughry, Treasurer

	26-Apr	17-May	
Offense			
Dumpster			
Landscaping	7		1
Trash&Debri	16		32
Auto biz	1		11
Inoperable Vehicle	6		1
Skirting	2		10
Construction Materiel	8		4
Living in RV	3		5
Noise Rooster	1		4
Disrepair	2		2
Loaded Trailer	12		5
Fine value	3065		2225