Celebrating 50 Years

1972 2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 09/01/2026 through 09/30/2026

OPERATING ACCOUNT - Bank Balance as of 08/312026 $41975.31

Expenditures - 09/01/2026 through 09/30/2026

Date	Activity Reason	Check #	Payee	Amount
09/01/2026	Pool Service	Autopay	Serenity Pool Service	$477.00
09/01/2026	Electric Service	Autopay	Tri-County Electric Coop	609.88
09/01/2026	Landscape Mowing	Autopay	Griffin Landscape	622.44
09/02/2026	Management Fee	1193	The Property Center	2250.00
09/02/2026	Electric Service	Autopay	Tri-County Electric Coop	30.58
09/08/2026	Legal Fees	ACH	Law Office Peter Bagley	15696.10
09/11/2026	Internet Service	Autopay	Spectrum	153.94
09/15/2026	Water	Autopay	Sky Harbour Water Supply	101.25
09/23/2026	Reimburse-clubhouse bulbs	1195	John Baum – HOA President	45.40
09/25/2026	Reimburse-filing fees	1194	Tiffany Sprong – Secretary	247.79
09/25/2026	Reimburse -filing fees	1189	Tiffany Sprong – Secretary	59.00
09/28/2026	Property & Casualty Ins	Autopay	USLIC	871.74
Expenses Totals				***$21165.12***

Deposits - 09/01/2026 through 09/30/2026 **$59147.74**

Operating Account Bank Balance ending 09/30/2026 $79957.93

Reserve Account Bank Balance ending 09/30/2026 **$28103.57**

4.45 Interest Earned

Community Development Account Balance 09/30/2026 **$838.02**

0.14 Interest Earned

Submitted 10/19/2026 by Rick Loughry, Treasurer