

Celebrating 50 Years

1972



2022

Sky Harbour Homeowners Association

Treasurer's Report – Period 08/01/2026 through 08/31/2026

OPERATING ACCOUNT - Bank Balance as of 07/31/2026

\$17442.38

Expenditures - 08/01/2026 through 08/31/2026

Date	Activity Reason	Check #	Payee	Amount
08/03/2026	Pool Service	Autopay	Serenity Pool Service	\$477.00
08/03/2026	Reimbursement	1188	Russell Bowers	29.63
08/04/2026	Electric Service	Autopay	Tri-County Electric Coop	30.28
08/04/2026	Management Fee	1190	The Property Center	2250.00
08/10/2026	Reimbursement	1185	Tiffany Sprong-Secretary	21.00
08/11/2026	Internet Service	Autopay	Spectrum	153.94
08/17/2026	Legal Fees	ACH	Law Office Peter Bagley	4000.00
08/17/2026	Reimbursement	1180	Rick Loughry Treasurer	129.46
08/17/2026	Water	Autopay	Sky Harbour Water	79.83
08/20/2026	Reimbursement	1191	Deb Edmunds	132.55
08/24/2026	Reimbursement-chairs	1192	John Baum-President	529.98
08/24/2026	Chargeback	Debit	First National Bank	250.00
08/24/2026	Legal Fees	ACH	Law Office Peter Bagley	6000.00
08/27/2026	Property & Casualty Ins	Autopay	USLIC	871.74

Expenses Totals **\$14954.51**

Deposits - 08/01/2026 through 08/31/2026

\$39487.44

Operating Account Bank Balance ending 08/31/2026

\$41975.31

Reserve Account Bank Balance ending 08/31/2026

\$26261.66

4.46 Interest Earned

Community Development Account Balance 06/30/2026

\$837.75

\$130.06 Deposit 8/19 0.13 Interest Earned

Submitted 09/21/2026 by Rick Loughry, Treasurer