

Turnberry Ridge HOA Treasurer's report for 2025 April

Certificate of Deposit account

current value \$52,141.62

4.5% APY, 11-mo CD matures on 2025/05/12

Checking account

Starting balance at 2025/03/04: \$20,868.41

dues \$165.00

Expenses

irrigation contract \$475.00

lake treatment \$402.00

power \$117.62

Champaign Flower Island \$750.00

Total expenses **\$1,744.62**

Ending balance at 2025/04/01: \$19,288.79

Accounts total **\$71,430.41**