

Turnberry Ridge HOA Treasurer's report for 2025 August

Certificate of Deposit account

value on 2025/07/01 **\$54,283.94**

3.9% APY, 13-mo. CD matures on 2026/07/04

Checking account

Starting balance at 2025/07/01: \$7,945.48

Expenses

Ameren \$510.67

mowing \$1,110.00

fence repair \$950.00

pond treatments \$804.00

Total expenses \$3,374.67

Ending balance at 2025/08/05: \$4,570.81

Accounts total \$58,854.75

Please note that the electrical bill now includes running the pond aerator 24-7 and the electricity charges went up considerably last month.