

Turnberry Ridge HOA Treasurer's report for 2026 February

Certificate of Deposit account

value on 2025/12/05 **\$55,334.08**

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

Checking account

Starting balance at 2025/11/04: **\$17,830.42**

12 dues (one for 2024) **\$1,980.00**

Expenses

water **\$34.46**

Ameren **\$724.84**

mowing **\$90.00**

Flower Island **\$900.00**

by-laws updates **\$70.00**

Aquatic Control **\$0.05**

Website **\$600.00**

post office box key **\$18.50**

annual report **\$10.00**

Total expenses **\$2,447.85**

Ending balance at 2025/11/04: **\$17,362.57**

Accounts total **\$72,696.65**