

## Turnberry Ridge HOA Treasurer's report for 2026 March

### 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 2026/02/03: **\$17,362.57**

12 dues \$1,980.00

#### *Expenses*

    water \$21.27

    Ameren \$260.43

**Total expenses** **\$281.70**

Ending balance at 2026/03/04: \$17,080.87

**Accounts total** **\$72,414.95**