

Turnberry Ridge HOA Treasurer's report for 2026 April

Certificate of Deposit account

value on 2026/03/05 **\$55,858.01**

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

Checking account

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

2 dues \$330.00

Expenses

 water \$21.82

 Ameren \$262.17

 irrigation contract \$540.00

 lighting decorations \$43.56

 pond treatment \$1,368.38

Total expenses **\$2,235.93**

Ending balance at 2026/04/07: \$15,174.94

Accounts total **\$71,032.95**