

Turnberry Ridge HOA Treasurer's report for 2026 May

Certificate of Deposit account

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

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

Checking account

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

Expenses

mowing **\$1,000.00**

Ameren **\$258.31**

taxes **\$1,223.33**

landscaping project deposit **\$2,500.00**

pond treatment and maintenance **\$1,483.22**

tree anti-fungal treatment **\$720.00**

Total expenses **\$7,184.86**

Ending balance at 2026/05/05: **\$7,990.08**

Accounts total **\$63,848.09**