

Turnberry Ridge HOA Treasurer's report for 2026 June

Certificate of Deposit account

value on 2026/06/02 **\$55,858.01**

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

Checking account

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

Expenses

mowing \$1,000.00

Ameren \$258.46

irrigation repairs \$403.19

real estate taxes \$89.08

pond treatment \$1,368.38

reusable garage sale signs and gift cards for
maintenance and goose mitigation service \$288.38

Total expenses **\$3,407.49**

Ending balance at 2026/06/02: \$4,582.59

Accounts total **\$60,448.09**