

Turnberry Ridge HOA Treasurer's report for 2026 July

Certificate of Deposit account

value on 2026/06/02	\$55,858.01
matured on 2026/07/05	\$56,576.65
transferred \$10,000 to checking	\$46,576.65
3.9% APY, 11-mo. CD matures on 2027/06/05	

Checking account

Starting balance at 2026/06/02:	\$4,582.59
transferred from CD	\$10,000.00
dues from three homeowners	\$720.00

Expenses

mowing	\$1,000.00
Ameren	\$291.33
water	\$240.03
garage sale ads and signs	\$155.46
shrubs for landscaping and paint for entrance	\$193.50
pond treatment	\$1,368.38
Total expenses	\$3,248.70
Ending balance at 2026/07/07:	\$12,053.89
Accounts total	\$58,630.54

Money was transferred from the CD mostly to cover the landscaping work along Staley Road. Ludwig Brothers will be paid this month for the rest of the service. The greater mowing, water, and electricity expenses also factored into this decision.