

Turnberry Ridge HOA Treasurer's report for 2026 August

Certificate of Deposit account

3.9% APY, 11-mo. CD matures on 2027/06/05	\$46,576.65
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Checking account

Starting balance at 2026/07/07:	\$12,053.89
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25 dues (one from 2025)	\$5,940.00
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Expenses

mowing	\$1,000.00
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Ameren	\$326.84
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pond treatment	\$1,368.38
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Ludwig Brothers	\$7,999.00
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decorations	\$36.90
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spraying trees for pests	\$145.00
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dues collection	\$2,000.00
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Total expenses	\$12,876.12
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Ending balance at 2026/08/04:	\$5,117.77
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Accounts total	\$51,694.42
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There is no water payment this month because successive meetings occurred between the monthly payments.