

Turnberry Ridge HOA Treasurer's report for 2026 September

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 2026/08/04:	\$5,117.77
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Credits

74 dues	\$17,760.00
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one homeowner paid extra	\$250.00
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the bank owning 1101 Waters Edge paid the old amount	\$165.00
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refund for bank deposit tickets	\$22.06
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<i>Total credits</i>	<i>\$18,197.06</i>
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Expenses

mowing	\$1,000.00
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Ameren	\$326.64
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water	\$189.31
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bank deposit tickets	\$21.15
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<i>Total expenses</i>	<i>\$1,537.10</i>
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Ending balance at 2026/09/01:	\$21,777.73
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Accounts total	\$68,354.38
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