Turnberry Ridge HOA Treasurer's report for 2026 October

Certificate of Deposit account

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

Checking account

Starting balance at 2026/09/01:	$21,777.73
Credits	
35 dues	$8,400.00
one homeowner paid $200	$200.00
extra deposit	$25.00
Total credits	*$8,625.06*
Expenses	
mowing	$1,000.00
Ameren	$320.99
water	$182.99
irrigation repair	$20.70
post office box	$258.00
pond treatment	$1,368.38
insurance	$2,023.00
bush trimming	$130.00
Total expenses	*$5,304.06*
Ending balance at 2026/10/06:	$25,098.67
Accounts total	**$71,675.32**