Turnberry Ridge HOA Treasurer's report for 2026 November

Certificate of Deposit account

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

Checking account

Starting balance at 2026/10/06:	$25,099.28
Credits	
10 dues	$2,400.00
three late fees and $25 for 2027	$100.00
$75 from 1101 Waters Edge owner	$75.00
Total credits	*$2,575.00*
Expenses	
Ameren	$299.61
water	$173.29
Total expenses	*$472.90*
Ending balance at 2026/11/03:	$27,201.38
Accounts total	**$73,778.03**