

Turnberry Ridge HOA Treasurer's report for 2018 November

Checking account

Starting balance at 2018/10/09: \$24,288.45

Credits

Dues from 3 residences \$495.00

Expenses

Power \$85.33

Water \$68.20

Mowing \$677.00

Reimbursement to
McDowell for printing \$524.48

Total expenses \$1,355.01

Transfer to money market \$10,000.00

Net transactions **-\$10,860.01**

Ending balance at 2018/11/13: \$13,428.44

Money Market Savings account

Starting balance \$29,121.36

Transfer from checking \$10,000.00

Interest \$3.74

Ending balance \$39,125.10

Accounts total \$52,553.54

There are also bills I will pay for mowing to Evans Horticulture and for irrigation to TCI.