

## Turnberry Ridge HOA Treasurer's report for 2018 October

### Checking account

Starting balance at 2018/09/12: \$16,494.44

### Credits

Dues from 62 residences \$10,230.00

### Expenses

Power \$88.83

Water \$65.17

Irrigation \$142.99

Mowing \$650.00

Insurance \$1,339.00

P.O. Box \$120.00

Overdraft charges \$30.00

Total expenses \$2,435.99

Net transactions \$7,794.01

Ending balance at 2018/10/9: \$24,288.45

### Money Market Savings account

Starting balance \$29,118.46

Interest \$2.90

Ending balance \$29,121.36

Accounts total \$53,409.81