

Turnberry Ridge HOA Treasurer's report for 2019 March

Checking account

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

Credits

Dues from 11 residences \$1,815.00

Expenses

Power \$334.68

Irrigation \$130.00

Mowing \$1,580.00

Secretary of State \$13.00

News-Gazette \$600.00

Reimbursements to
McDowell for mailing,
1099 packet, clean-up \$131.24

Total expenses \$2,788.92

Net transactions **-\$973.92**

Ending balance at 2019/03/12: \$12,454.52

Money Market Savings account

Starting balance \$39,125.10

Interest \$16.72

Ending balance \$39,141.82

Accounts total \$51,596.64