

Turnberry Ridge HOA Treasurer's report for 2019 May

Checking account

Starting balance at 2019/04/09: \$12,368.38

Credits

Dues from seven properties \$1145.00

Expenses

Power \$85.65

Total expenses \$85.65

Net transactions **-\$86.14**

Ending balance at 2019/05/14: \$12,368.38

Money Market Savings account

Starting balance \$39,145.86

Interest \$4.46

Ending balance \$39,150.32

Accounts total \$51,598.05