

Turnberry Ridge HOA Treasurer's report for 2019 July

Checking account

Starting balance at 2019/06/14: \$11,598.23

Credits

None

Expenses

Mowing/landscaping \$760.00

Power \$89.79

Pond treatment \$2,300.00

Property taxes \$64.80

Total expenses \$3,214.59

Net transactions -\$3,214.59

Ending balance at 2019/07/09: \$8,383.64

Money Market Savings account

Starting balance \$39,154.64

Interest \$3.91

Ending balance \$39,158.55

Accounts total \$47,542.19