

Turnberry Ridge HOA Treasurer's report for 2019 June

Checking account

Starting balance at 2019/05/14: \$12,447.73

Credits

None

Expenses

Mowing \$748.50

Power \$85.75

Reimbursement to M.
Christman for garage sale \$15.25

Total expenses \$849.50

Net transactions -\$849.50

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

Money Market Savings account

Starting balance \$39,150.32

Interest \$4.32

Ending balance \$39,154.64

Accounts total \$50,752.87