

Turnberry Ridge HOA Treasurer's report for 2019 August

Checking account

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

Credits

42 dues \$6,930.00

Expenses

Mowing/landscaping \$1,110.00

Power \$93.59

Collections & Web. Admin. \$2,500.00

Printing \$237.14

Total expenses \$3,940.73

Net transactions \$2,989.27

Reconciliation \$440.25

Ending balance at 2019/08/13: \$11,813.16

Money Market Savings account

Starting balance \$39,158.55

Interest \$4.60

Ending balance \$39,163.15

Accounts total \$50,976.31