

Emerald Meadows HOA Board Meeting, April 12th, 2014

Treasurer's Report

1. Washington Mutual Account Balances, as of 4/8/2014: \$102,676
2. Projected Balance, end of budget year (6/30/14): \$95,000
3. Tax return currently in process

4. Accounts Receivable Update:

Foreclosure process commenced on remaining people that are materially behind in payments:

Judith Sanders, Raymond and Renee Fahlgren, D. Shepard, Daniel Nurre

These four people represent \$16,052 of \$28,773 balance in accounts receivable. No other person represents more than \$1,500 of the remaining balance.

5. 2014/2015 Billings: To be mailed out with annual meeting notices