

Emerald Meadows HOA
Treasurers Report
Feb 21, 2015

Account Balances:

Washington Federal:

Checking:	\$66,423
Savings:	\$35,901
Total:	\$102,325

Wells Fargo:

Checking:	\$19,800
Savings:	\$500
Total:	\$20,300

Lawyer Collections Update:

Nurre (\$6,392): In process of litigating

Fahlgren (\$6,204.3): Collected entire amount, includes interest, legal fees, late payment fees

Shepherd (\$5,950): In process with lawyer. Yes, he did just purchase the store

Sanders (\$4,264): She filed for bankruptcy in 2012, it is unclear what will happen to this as it is unclear if she or the bank own the lot.

No other problem accounts at this time. I will be sending out notices to those members that are getting close.

Receivables:

Just over \$18,000 spread across 35 members

Other notes:

My records indicate this is the last year of our special assessment