

**EMERALD MEADOWS HOA  
(Diamond Peaks Tract 1355)  
February 10, 2018  
TREASURER'S REPORT**

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**Current Account Balance**

Wells Fargo Checking	\$36,395.25
Wells Fargo Savings	4,252.07
Washington Federal Checking	9490.95
Washington Federal Savings	9274.89
Total	<b><u>\$59,413.16</u></b>

**Checks awaiting deposit** \$100.00

**Committed Expenses**

Road Clearance \$7,000.00

Net **\$52,523.16**