

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

May 21, 2019

## Treasurer's Report

### Current Account Balance

Mid Oregon Credit Union Checking	\$ 57,727.05
Mid Oregon Credit Union Savings	\$ 6,831.21
Total	\$ 64,558.26

Checks awaiting deposit \$ 500.00

### Committed Expenses

Royce Mountain Construction (snow removal contract)	\$ 1,750.00
Gorge Capital (2018 Income Taxes)	\$ 315.00
Pine Ridge Pump	\$ 90.00
Box R Water Analysis	\$ 32.00

NET \$ 62,871.26

\*HOA Member Accounts Outstanding (3)

( \$550 + \$550 + \$1,200 = \$2,300.00)