

EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

April 27, 2020

Treasurer's Report

Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 76,225.94

Business Savings \$ 6,834.46

Total \$ 83,060.40

Checks awaiting deposit \$ 0.00

Committed Expenses

Royce Mountain Construction (snow removal) \$ 3,600.00

BanCorp Insurance \$ 3,542.00

NET \$ 75,918.40

HOA Member Accounts Outstanding (2).

One has a history of payment.

One is in arrears: (\$750), the other: (\$1,000).