

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

February 15, 2020

## Treasurer's Report

### Current Account Balance

#### Mid Oregon Credit Union

Business Checking	\$ 76,696.99
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Business Savings	\$ 6,833.88
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Total	\$ 83,530.87
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Checks awaiting deposit	\$ 0.00**
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### Committed Expenses

Royce Mountain Construction (snow removal)	\$ 7,200.00
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NET	\$ 76,330.87
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HOA Member Accounts Outstanding (3).

Two have history of payment.

One is in arrears ( \$1,750 ) with a written and verbal promise of payment in full by February 22, 2020.

\*\*Note: I believe I have 2 checks (total \$1,100) in my mailbox. Will pick up February 23, 2020.