

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

February 9, 2019

## Treasurer's Report

### Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 64,612.70

Business Savings \$ 6,830.35

Total \$ 71,443.05

Checks awaiting deposit \$ 200.00

### Committed Expenses

Royce Mountain Construction \$ 1,750.00

Snow Removal (monthly to 6.30.19)

NET \$ 69,893.05