

EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

November 9, 2019

Treasurer's Report

Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 84,652.55

Business Savings \$ 6,832.99

Total \$ 91,485.54

Checks awaiting deposit \$ 0.00

Committed Expenses

Royce Mountain Construction (snow removal) \$ 12,600.00

NET \$ 78,885.54

*HOA Member Accounts Outstanding (5).

Three have history of payment.

Two are in arrears (\$1,000 + \$1,750)

