

EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

September 29, 2018

Treasurer's Report

Current Account Balance

Wells Fargo Checking	\$ 37,126.58
Wells Fargo Savings	\$ 4,252.67
Washington Federal Checking	\$ 24,974.95
Washington Federal Savings	\$ 2,278.97

Total \$ 71,633.17

Checks awaiting deposit \$ 535.00

Committed Expenses

Royce Mountain Construction	\$ 1,332.50
Roadside Cleanup (3 invoices)	

NET \$ 70,835.67