

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

February 18, 2023

## Treasurer's Report

### Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 74,916.00

Business Savings \$ 6,834.00

Total \$ 81,750.00

Checks awaiting deposit \$ 0.00

### Major Expenses

Royce Mountain Construction (snow removal) \$ 8,000.00

Utilities \$ 800.00

Total \$ 8,800.00

NET \$ 72,950.00

HOA Member Accounts Outstanding (3). Overdue (1)