

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

May 6, 2023

## Treasurer's Report

### Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 71,423.50

Business Savings \$ 6,836.00

Total \$ 78,259.50

Checks awaiting deposit \$ 0.00

### Major Expenses

Royce Mountain Construction (snow removal) \$ 4,000.00

Utilities \$ 256.00

Total \$ 4,256.00

NET \$ 74,003.50

HOA Member Accounts Outstanding (1.5). Overdue (1)