

EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

July 8, 2023

Treasurer's Report

Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 70,043.00

Business Savings \$ 6,837.00

Total \$ 76,880.00

Checks awaiting deposit \$ 0.00

Committed Expenses

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

Utility \$ 208.00

Total \$ 4,208.00

NET \$ 72,672.00

HOA Member Accounts Outstanding (1.5)

Paid members fiscal year 7/1/2023 - 6/30/2024: 15