

EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

June 29, 2024

Treasurer's Report

Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 63,268.78

Business Savings \$ 6,843.55

Total \$ 70,112.33

Checks awaiting deposit \$ 0.00

Major Expenses

Royce Mountain Construction (snow removal) \$ 0.00

Utilities \$ 0.00

Total \$ 70,112.00

NET \$ 70,112.00

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