

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

October 5, 2024

## Treasurer's Report

### Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 84,613.26

Business Savings \$ 6,850.87

Total \$ 91,464.13

Checks awaiting deposit \$ 0.00

### Major Expenses

Royce Mountain Construction (snow removal) \$ 18,900.00

Utilities \$ 1,600.00

Total \$ 20,500.00

NET \$ 70,964.13

HOA Member Accounts Outstanding (23). Overdue (1) \$2,200

