

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

January 4, 2025

## Treasurer's Report

### Current Account Balance

Mid Oregon Credit Union

Business Checking \$ 82,622.20

Business Savings \$ 6,852.03

Total \$ 89,474.23

Checks awaiting deposit \$ 0.00

### Major Expenses

Royce Mountain Construction (snow removal) \$ 12,600.00

Utilities (phone/electric) \$ 1,175.00

Total \$ 13,775.00

NET \$ 75,699.23

HOA Member Accounts Outstanding (15) \$12,125 Overdue (1) \$2,200

