

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

March 22, 2025

## Treasurer's Report

Current Account Balances 2/28/2025

Mid Oregon Credit Union

Business Checking	\$ 36,908.42
Certificate of Deposit	\$ 50,056.36
Business Savings	\$ 5.32

Total \$ 86,970.10

Checks awaiting deposit \$ 0.00

Major Expenses

Royce Mountain Construction (snow removal)	\$ 8,400.00
Utilities (phone/electric)	\$ 788.00

Total \$ 9,188.00

NET \$ 77,782.10

HOA Member Accounts Outstanding (12) \$9,375 Overdue (1) \$2,200

