

# EMERALD MEADOWS HOA

(Diamond Peaks Tract 1355)

February 6, 2026

## Treasurer's Report

### Current Account Balance

#### Mid Oregon Credit Union

Business Checking	\$ 58,785.12
Certificate of Deposit	\$ 51,812.29
Business Savings	\$ 5.32

Total \$ 110,602.73

Checks awaiting deposit \$ 0.00

### Major Expenses

Royce Mountain Construction (snow removal)	\$ 10,500.00
Utilities (phone/electric)	\$ 975.00
HOA Insurance	\$ 6,000.00

Total \$ 17,475.00

NET \$ 93,127.73

HOA Member Accounts Outstanding (.5) \$375.00 Overdue (0)

