

EMERALD MEADOWS HOA

July 25, 2026

Treasurer's Report

Current Account Balance

Mid Oregon Credit Union

Business Checking	\$ 80,070.10
Business Savings	\$ 5.32
Business CD	<u>\$ 52,613.56</u>
Total	\$ 132,688.98

Checks awaiting deposit	\$ 0.00
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Major Committed Expenses

Royce Mountain Construction (Snow Removal)	\$ 25,200.00
Insurance (HOA/Board/Water System)	\$ 6,000.00
Utilities (Phone/Electric)	\$ 2,200.00
Road Repair/Crack Seal	\$ 5,250.00
Miscellaneous (Website, Water System, Taxes)	<u>\$ 5,500.00</u>
Total	\$ 44,150.00

NET	\$ 88,538.98
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HOA Member Accounts Paid (48) Outstanding (15) Overdue (0) \$12,900