

## April 2022 Meadows Annual Meeting - Treasurers Report

<b>Meadows Financial Report</b>				
<b>As of February 28, 2022*</b>				
			<b>As of February 28, 2022</b>	<b>As of January 31, 2022</b>
Due from Herons Glen Accounts Receivable			-\$1,152.82	-\$25.10
FineMark Capital Reserve			\$106,308.98	\$106,268.21
FineMark Operating Cash			\$32,065.87	\$31,349.20
<b>Total Assets</b>			<b>\$142,290.43</b>	<b>\$143,718.25</b>
* March 2022 Financials are not yet available				

<b>Invoices and Upcoming Expenses</b>				<b>Comment</b>
Accounting Services for March 2022			\$334.38	Payment approved
Landscaping - Juan Mateo March 2022			\$2,295.00	Payment approved
Landscaping - Orkin April 2022			\$2,550.00	Not Yet Approved

<b>Transfers</b>			<b>Amount</b>	<b>Comment</b>
None				

### Other

As of February 2022, the Meadows was \$2,052 better than budget. Excess funds remain in Operating Cash