

November 2022 Meadows Board Meeting - Treasurers Report

Meadows Financial Report				
As of September 30, 2022*				
			As of September 30, 2022	As of August 31, 2022
Due from Herons Glen Accounts Receivable			\$16,305.33	-\$194.67
FineMark Capital Reserve			\$109,875.96	\$109,830.82
FineMark Operating Cash			\$34,793.30	\$38,265.66
Total Assets			\$159,730.45	\$146,624.97
* October 2022 Financials are not yet available				

Invoices and Upcoming Expenses				Comment
Accounting Services for October 2022			\$344.41	Payment approved
Landscaping - Juan Mateo October 2022			\$2,550.00	New Contract Amt. Payment approved
Landscaping - Orkin October 2022			\$2,500.00	Payment approved

Transfers			Amount	Comment
Capital Reserves			\$1,874.76	Transfer Approved

Other

At the close of the fiscal year, the Meadows was \$5,060 better than budget. Excess funds remain in Operating Cash.

If the By Law and Covenants revisions with Attorney Hart exceed the budgeted amount (\$1,000), excess funds in Operating Cash will be utilized.

A meeting with Lynn Garcia to discuss the monthly accounting fee has been postponed to January 2023.