

December 2021 Meadows Board Meeting - Treasurers Report

Meadows Financial Report				
As of October 31, 2021*				
			As of October 31, 2021	As of September 30, 2021
Due from Herons Glen Accounts Receivable			-\$107.00	\$15,840.00
FineMark Capital Reserve			\$102,886.64	\$102,842.96
FineMark Operating Cash			\$43,182.38	\$29,841.61
Total Assets			\$144,623.73	\$147,275.95
* October 2021 Financials are not yet available				

Invoices and Upcoming Expenses				Comment
Ashley, Brown and Co. Accountants for tax return preparation			\$300.00	Payment approved
Accounting Services for November 2021			\$334.38	Payment approved
Landscaping - Juan Mateo November 2021			\$2,295.00	Payment approved
Orkin - for December 2021 Treatment			\$2,550.00	Payment approved

Transfers			Amount	Comment
None			\$0.00	

Other

For the first month of the fiscal year, the Meadows was \$1,114 better than budget. Excess funds remain in Operating Cash