

## February 2022 Meadows Annual Meeting - Treasurers Report

<b>Meadows Financial Report</b>				
<b>As of December 31, 2021*</b>				
			<b>As of December 31, 2021</b>	<b>As of November 30, 2021</b>
Due from Herons Glen Accounts Receivable			\$14,520.00	-\$1,537.00
FineMark Capital Reserve			\$104,598.76	\$104,554.35
FineMark Operating Cash			\$23,558.42	\$35,529.67
<b>Total Assets</b>			<b>\$137,109.32</b>	<b>\$137,109.32</b>
* January 2022 Financials are not yet available				

<b>Invoices and Upcoming Expenses</b>				<b>Comment</b>
Annual Report Filing Fee			\$61.25	Payment approved
Accounting Services for January 2022			\$334.38	Payment approved
Landscaping - Juan Mateo January 2022			\$2,295.00	Payment approved
Landscaping - Orkin February 2022			\$2,550.00	Not Yet Approved

<b>Transfers</b>			<b>Amount</b>	<b>Comment</b>
To Capital Reserve			\$6,500.00	Transfer Approved

### Other

As of December 2021, the Meadows was \$1,821 better than budget. Excess funds remain in Operating Cash