

January 2023 Meadows Annual Meeting - Treasurers Report

Meadows Financial Report		
As of November 30, 2022*		
	As of November 30, 2022	As of October 31, 2022
Due from Herons Glen Accounts Receivable	-\$177.69	\$258.72
FineMark Capital Reserve	\$111,843.37	\$111,797.41
FineMark Operating Cash	\$41,079.55	\$43,466.86
Total Assets	\$157,945.72	\$154,177.97
* December 2022 Financials are not yet available		

Invoices and Upcoming Expenses			Comment
Accounting Services for December 2022		\$344.41	Payment approved
Landscaping - Juan Mateo December 2022		\$2,550.00	Payment approved
Landscaping - Juan Mateo January 2023		\$2,550.00	Payment approved
Landscaping - Orkin January 2022		\$2,500.00	Payment approved
Attorney Hart		\$1,500.00	Payment approved

Transfers		Amount	Comment
From Finemark capital money market to BMO Harris CDs at 4.5% rate \$20k for five terms (13 months, 18 months, 24 months, 30 months, 36 months)		\$100,000.00	Approved but not yet executed

Other

At the close of November, the Meadows was \$384 over budget.

The proposed By Law and Covenants revisions have been partially reviewed by Attorney Hart.

At a January special Board meeting, the Board voted to move \$100,000 from capital to CD's at BMO Harris ban

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