

## January 2022 Meadows Annual Meeting - Treasurers Report

<b>Meadows Financial Report</b>				
<b>As of November 30, 2021*</b>				
			<b>As of November 30, 2021</b>	<b>As of October 31, 2021</b>
Due from Herons Glen Accounts Receivable			-\$1,537.00	-\$107.00
FineMark Capital Reserve			\$104,554.35	\$102,886.64
FineMark Operating Cash			\$35,529.67	\$43,182.38
<b>Total Assets</b>			<b>\$137,109.32</b>	<b>\$144,623.73</b>
* December 2021 Financials are not yet available				

<b>Invoices and Upcoming Expenses</b>				<b>Comment</b>
Accounting Services for December 2021			\$334.38	Payment approved
Landscaping - Juan Mateo December 2021			\$2,295.00	Payment approved
Mulch			\$9,678.72	Payment approved
Quarterly movement of funds to Capital Reserve			\$6,500.00	

<b>Transfers</b>			<b>Amount</b>	<b>Comment</b>
None			\$0.00	

### Other

As of November 2021, the Meadows was \$1,879 better than budget. Excess funds remain in Operating Cash  
 Quarterly Assessments for this fiscal year have increased by \$10 per lot.