

## Financial Recap

November 18, 2023

- 1) Cash Totals for HOA, including reserves, savings, checking \$ 1,674,211
- 2) Receivables
  - a. <30 days 119,562
  - b. 31-60 = 11,972
  - c. 61-90 = 12,458
  - d. Over 90 = 194,592
  - e. Total Receivables as of November 18 = \$338,584
- 3) October Financial report
  - a. No report available. New bookkeeper starts on Monday November 20<sup>th</sup>. Once all old financial reports are completed we will provide to all BOD as well as post on our website.
- 4) Audit – Out of 23 requests so far 6 have been completed and sent to the auditor. Working on several that need clarification from the auditor before we can complete them. Separate excel report is being used for tracking purposes.



## Summary Audit Info Request 2021-2022

DNM Item #	Summary Description	Date Received	Status	Date Submitted
1	Bank Statements	10/11/2023	Complete	11/1/2023
2	Edward Jones	10/11/2023	Missing both '21 & '22 for Trust acct	
3	Doubtful Accounts Analysis	10/11/2023	Not started	
4	Golf Inventory	10/11/2023	Sent clarification request to DNM	
5	Pre-Paid Expenses	10/11/2023	Not started	
6	Fixed Asset & Depreciation	10/11/2023	Not started	
7	Form 941's	10/11/2023	Not started	
8	VISA card statement	10/11/2023	Not started	
9	Unemployment and L&I	10/11/2023	Not started	
10	Gift Certificates	10/11/2023	Not started	
11	Legal Expenses	10/11/2023	Complete	11/15/2023
12	Labor Reconciliation	10/11/2023	Sent clarification request to DNM	
13	Lot / Assessment Summary	10/11/2023	Sent clarification request to DNM	
14	IRA Contributions	10/11/2023	Not started	
15	BoD Meeting Minutes	10/11/2023	Complete	11/9/2023
16	Loan / LoC Agreements	10/11/2023	Not started	
17	Other Notes Payable	10/11/2023	Not started	
18	Facilities & Equipment Leases	10/11/2023	Complete	11/14/2023
19	Notes Receivable/Payable	10/11/2023	Sent clarification request to DNM	
20	Benefit Plans summary	10/11/2023	Not started	
21	Reserve/replacement Study	10/11/2023	Complete	11/15/2023
22	Major Contracts	10/11/2023	Sent clarification request to DNM	
N/A	Whitehouse & Nichols, LLP letter	11/7/2023	Complete	11/9/2023