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 20th. 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.

Cash Accounts October 2023

LocationType	Туре	Name	Balance	Operating	Savings	Reserve
НОА						
Heritage	Checking-0214	Operating	\$271,489	\$271,489		
Edward Jones	Investments	#01533	\$473,110		\$473,110	
Edward Jones	Investments	#20043	\$929,612			\$929,612
Total HOA			\$1,674,211	\$271,489	\$473,110	\$929,612

Heritage Bank \$602,348 (HOA 271,489 Water 330,859)

OCCU \$ 179,345 Water

Edward Jones \$2,903,989 (HOA 1,402,722 & Water 1,501,267)

Total \$3,685,682

Summary Audit Info Request 2021-2022

DNM Item #	Summary Description	Date Received	Status	Date Submitted
Divivitem w	Summary Description	Date Necewea	Status	Date Submitted
1				
	Bank Statements	10/11/2023	Complete	11/1/2023
			Missing both '21	
2			& '22 for Trust	
	Edward Jones	10/11/2023	acct	
3				
	Doubtful Accounts			
	Analysis	10/11/2023	Not started Sent clarification	
4	Golf Inventory	10/11/2022		
5	Golf Inventory Pre-Paid Expenses	10/11/2023 10/11/2023	request to DNM Not started	
5	Pre-Paid Expenses	10/11/2023	NOL 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	44 (45 (2022
11	Legal Expenses	10/11/2023	Complete	11/15/2023
12			Count alouification	
	Labar Dasansiliation	10/11/2022	Sent clarification	
	Labor Reconciliation	10/11/2023	request to DNM	
13	Lot / Assessment		Sent clarification	
	Summary	10/11/2023	request to DNM	
14	IRA Contributions	10/11/2023	Not started	
14	TIVA CONTRIBUTIONS	10/11/2023	Not started	
15	BoD Meeting Minutes	10/11/2023	Complete	11/9/2023
	Dob Weeting Williams	10/11/1010	complete.	
16				
	Loan / LoC Agreements	10/11/2023	Not started	
	, 0	, ,		
17	Other Notes Payable	10/11/2023	Not started	
4.0	Facilities & Equipment			
18	Leases	10/11/2023	Complete	11/14/2023
19				
19	Notes		Sent clarification	
	Receivable/Payable	10/11/2023	request to DNM	
20				
20	Benefit Plans summary	10/11/2023	Not started	
21	Reserve/replacement			
	Study	10/11/2023	Complete	11/15/2023
22				
		4011	Sent clarification	
	Major Contracts	10/11/2023	request to DNM	
N/A	Whitehouse & Nichols,	44/7/2022	6. 1.	44 10 10000
	LLP letter	11/7/2023	Complete	11/9/2023