

Audit 2023

Date: November 26, 2023

Client: Cedar Mesa Ranches Homeowners Association (CMR HOA)

Auditee: CMR HOA Board / Financials

Audit Team: CMR Financial Oversight Committee (Jaye Baldwin and Cindy Ruatti)

Scope: For the period of Oct 1, 2021 to September 30, 2023, all financial documents within the above dates of including but not limited to Bank Statements, Invoices from Vendors, and Financial Transactions and all documents including emails relating to Insurance, Bookkeeping services and requests for information to Attorneys that CMR Board contracted during this period.

Objectives: Review Financials to determine the accuracy and validity of CMR HOA Financial Transactions to be within the scope of the Board's authority.

We plan to conduct the audit both by visual and scanning original documents, to be completed within a 3 month period after receiving requested documents. We are requesting that documents be provided to us within 14 days of request.