

Lushmeadow Association
Audit Committee
Mariposa, CA

October 20, 2023

Lushmeadows Association Board
Mariposa, CA

Dear Lushmeadows Board,

The Lushmeadows Audit Committee met on October 13, 2023 and thoroughly analyzed the Financial Records from the Financial Secretary and the Treasurer for the period July 1, 2022-June 30, 2023. For the most part our records were in agreement with the bank's statement and the Treasurer and Financial Secretary are to be commended for their detail work. In addition to conventional transactions this year we saw a few transactions completed through the Stripe Payment Processing Platform a payment process recently adopted by the Board We have listed discrepancies and recommendations below.

Sincerely yours,

Carol Knipper

Chairperson, Lushmeadows Audit Committee

Candy Harrison
Carol Skyrud

Discrepancies

Check # 771 to the Fire Safe Council for \$500 written on April 11, 2023 was never cashed. Susan Powell will follow up on this.

Deposit Summary off by \$.50 in our favor.

Recommendations

The transactions from Stripe don't seem to contain enough information to easily track who the payment is from and for what purpose. We only received a few transactions but if this becomes popular we'll have to look into how to identify each transaction and/or the audit will need more instruction on this new report.