

Sept 23, 2022

Lushmeadows Association
Board of Directors
Mariposa, CA

Dear Lushmeadows Board,

The Lushmeadows Audit Committee met on September 22, 2022 and studied the Financial Records for the fiscal year July 1, 2021 to June 30, 2022. We examined all of the Treasurer's and Financial Secretary's records, comparing them against each other and against the bank statements, invoices, paperwork, and membership records.

Overall, the records were very well kept, and we wish to commend the Treasurer and Financial Secretary on their attention to great detail to keep the records neat, orderly, and accurate.

While the records were in order, there were a few discrepancies that we found:

- The petty cash on hand was \$.20 short of the report.
- A check request on 10-6-2021 for receiving reimbursement for Capital Pipe expenses, did not include the \$40.60 tax.
- A check, #1006, was deposited on 11-14-2021 for \$360 for association dues. The financial secretary's record showed (inaccurately) \$357 with check number 1106.

Susan Powell and I took an inventory of the safe deposit box on September 23, 2022. The list of contents are attached to this letter.

A sincere thank you to the Treasurer and Financial Secretary for their tedious work all year long keeping accurate records for the Lushmeadows Association.

Regards,

Carol Fong
Chairperson, Lushmeadows Audit Committee

Sue Beatty
Michaela Gonzales
Carol Knipper
Carol Skyrud

Inventory of the Safe Deposit Box on September 23, 2022:

Declaration of Covenants and Restrictions, July 2, 1990

Minutes of Board Meeting, July 1, 1990

Security Title Insurance Co, Feb 15, 1966

State of CA - Statement of Information, Aug 16, 2004

State of CA - Statement by Common Interest Development Association, Aug 16, 2004

Inter-County Title Co, Full Reconveyance, Feb 10, 2011

Security Title Insurance Co, 2-15-1966

Deed, Oct 1, 1965

Photographs, 9-16-1997

Deed, 2-15-1966

Reconveyance, Imperial Corp of America, 9-27-1982

Grant Deed, 6-18-1980

IRS Determination Letter, 2-16-1977

Articles of Incorporation, 6-28-1963

Correspondence with CA Attorney General, 8-22-1980

Promissory Note, 10-26-1993

Grant Deed, 3-12-1965

CA Vehicle ID Card, exp. 12-31-2010

Articles of Incorporation, 6-28-1963

Promissory Note, 2-15-2008

Amended and Restated Declaration of Covenants, Conditions and Restrictions for LMA,
12-10-2003

3 - Abstracts of Judgements - Civil and Small Claims, 6-17-2011

Acknowledgement of Satisfaction of Judgement, 7-6-2011

Abstract of Judgement, 1-17-2012

Full Reconveyance, 2-10-2011

6 Liens, 8-8-2016

Release of Notice of Assessment Lien, 10-31-2017

Notice of Assessment Due, 10-14-2018

8 - Notices of Assessment Due, 8-8-2016