

414 Carriage Lane Mount Pleasant, SC 29464 352.978.7288

September 27, 2023

Fiddlers Marsh Homeowners Association P.O. Box 1388 Mount Pleasant, South Carolina 29465

Fiddlers Marsh HOA Board of Directors:

A cumulative review of your accounting records for 2023 has been completed. I have reviewed every transaction in files I received, and these were the findings:

All paid invoices were paid to the correct vendor and classified to the correct General Ledger account with proper back up.

All deposits received were coded to the correct homeowner and deposited in the bank account with proper back up.

All bank accounts have been reconciled and balanced to statements provided.

All transfers were properly recorded and verified via the bank accounts.

Should you have any questions please do not hesitate to contact me on the above number.

Best Regards,

Linda C. Coke

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