

Sunshine Acres Property Owners Association (SAPOA)

2010 - 2011 General Account and Mussel Beach Account Audit Report

September 26, 2011

The audit for SAPOA's financial records has been completed.

Documents provided in a binder for the General Account and Beach Road Account include monthly Treasurers Reports and Ledgers, Bank Statements, and Spreadsheets, recording delinquent accounts and copies of checks.

All income was verified by tracing the flow of funds from checks deposited to bank and recorded by Treasurer in reports. All payments of expenses were examined and reconciled to Bank Statements and Treasurer's reports. No discrepancies were found.

Lois has provided the records of SAPOA in an organized easy to follow and professional manner.

Respectfully submitted,

Irma Martin

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