

TO: CCH Homeowners Association

FROM: Ed Wieland
Susan Dickson

SUBJECT: 2023 Financial Review

DATE: March 14, 2024

Subsequent to the end of 2023 the HOA Audit Committee conducted a review of all of the Financial Transactions that occurred during the year.

During the course of this review, Revenue and Expenditure Transactions were reconciled to the monthly Bank Statements as provided by Wells Fargo Bank. In addition, those transactions were then summarized into appropriate categories as presented in the Annual Financial Statements. We also found no evidence of any transaction that would not be appropriate in the normal course of business for the HOA.

It is our opinion that the Annual Financial Statements are an accurate representation of the Financial Results for the year ended 12/31/23.