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Andover Glen Homeowner Association
PO Box 460216
Aurora CO 80046

Re: Fiscal Year 7/1/23 through 6/30/24 Treasurer's Books Review

Dear Board of Directors:

I have reviewed the HOA's treasurer's books for the period referenced above and found everything in good order.

Specifically, all the bank account (beginning and ending) balances per financial statements tie to the balances for savings xxx5669, checking xxx7259, savings xxx7598 and CD xxx4491.


Regarding checking xxx7259:

- The Balance Sheet shows a 6/30/24 balance of 605.43.
- The following checks were outstanding as per 6/30/24:
 - Ck #1029, 4/17/24, Michael Zabinski (Social), 87.77
 - Ck #1039, 6/29/24, Sandra Peoples (Secretary), 76.76
 - Ck #1040, 6/29/24, The Sprinkler Man (Grounds), 165.90
 - Ck #1041, 6/29/24, Matt Lenhart (Treasurer), 40.42
 - Total outstanding checks: 370.85
- $605.43 + 370.85 = 976.28$ ending balance 6/30/24 per bank statement

I further reviewed the treasurer's backup information for all disbursements and deposits:

- Disbursements are properly accompanied by "request for payment" forms with payment information where applicable (excluding recurring bills) as well as the bills, receipts and/or invoices.
- Deposit summaries account for the \$530.00 payments of the 99 HOA members.

Sincerely,



Markus P. Hagmann
Senior Tax Analyst, H&R Block