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July 22, 2026

Andover Glen Homeowner Association
PO Box 460216
Aurora CO 80046

Re: Fiscal Year 7/1/25 through 6/30/26 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, with exception as reference below/
Regarding checking xxx7259:

- The Balance Sheet shows a 6/30/25 ending balance of 1,312.87.
- The bank statement shows a 7/1/25 beginning balance of 1,462.87, 150.00 more:
    - Outstanding check on 6/30/25, ck #1100, V-Esprit, cleared 8/7/25.

- The Balance Sheet shows a 6/30/26 ending balance of (1,761.87).
- The bank statement shows a 6/30/26 ending balance of 8,738.13, 10,500 more:
    - These 10,500 are Zelle receipts in June of 2026 for Assessment Income for period 7/1/26 through 6/30/27 which the treasurer recorded per 7/2/26. [illegible] per Scott
- No outstanding checks per 6/30/26.

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.

Sincerely,

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