

Audit Bonta Terra Mobile Home Association for Fiscal Year 2023

Audit review was completed on January 26, 2024.

I found the following facts to be true.

Wells Fargo Checking Account had \$10114.02 as of 12-31-23

Lake Michigan CU accounts as of 12-31-23.

00	\$6.26
07	\$22815.42
40	\$0
41	\$114,692.27

I show an increase in revenue for the year of \$1160.30.

Problem Areas.

#1 4-17-23 No receipt for \$45 payment to FMO Training.

#2 6-6-23 Receipt for Attorney fee has personal receipts printed on top of attorney's receipt.

Records are in good shape.



Art Smith

Auditor

989 390-0995

Responses to audit concerns.

#1 Bank records validate payment for FMO Training

#2 Clean copy of Attorney Fee printed and added to file.